



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

OCTOBER 5, 2015 WORKSHOP MEETING

1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2015.

ROLL CALL:

Committeeman Fiore X Committeeman Scharfenberger X

Committeeman Settembrino X Deputy Mayor Massell absent

Mayor Murray X

a. 10-05-15 Executive Session Resolution

Documents: [10-05-15 EXECUTIVE SESSION RESOLUTION.PDF](#)

2. 8:00 P.M. PUBLIC MEETING OPENS

a. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life.

3. KNOWN ACTION ITEMS

a. PUBLIC HEARING 2015-3152 Ordinance Of The Township Committee Of The Township Of Middletown Amending Chapter 127 Fees- Poricy Park

Documents: [2015-3152 ORDINANCE ESTABLISHING FEES AND AMENDING CHAPTER 127 OF THE CODE - PORICY PARK.PDF](#)

b. 15-249 Resolution For Payment Of Bills October 5, 2015

Documents: [OCTOBER 5, 2015.PDF](#)

c. 15-250 Resolution Authorizing Tax Collector To Transfer Prior Years Real Estate Tax Credits To General Fund

Documents: [10-05-15 15- SCHEDULE AUTHORIZING TAX COLLECTOR TO](#)

TRANSFER PRIOR YEARS REAL ESTATE TAX CREDITS TO GENERAL FUND.PDF, 10-05-15 15- RESOLUTION AUTHORIZING TAX COLLECTOR TO TRANSFER PRIOR YEARS REAL ESTATE TAX CREDITS TO GENERAL FUND.DOC

- d. 15-251 Resolution To Participate In The Monmouth County High Water Mark(HWM) Initiative

Documents: [10-05-15 15-251 MUNICIPAL RESOLUTION_ HWM - MIDDLETOWN.PDF](#)

- e. 15-252 Resolution Rejecting Bids For The Middletown Art Center General Contracting Mechanical HVAC Controls And Electrical

Documents: [REJECTION OF MAC GENERAL CONTRACTING MECHANICAL HVAC CONTROLS AND ELECTRICAL.PDF](#)

- f. 15-253 Resolution Awarding Contract To A Vendor On A Nation Cooperative Contract For Fire Apparatus

Documents: [NATIONAL CONTRACT RESOL. FIRE TRUCKS -HGAC.PDF](#)

- g. 15-254 Resolution Releasing Performance Bond - Donald Hallam 681 Locust Pt. Rd.

Documents: [10-05-15 15-254 BOND RELEASE RESOLUTION - DON HALLAM - BLOCK 840.01 LOT 15, 16.01, 16.02.PDF](#)

- h. 15-255 Resolution Authorizing Shared Service For Tax Collection Services

Documents: [10-05-15 15-255 RESOLUTION AUTHORIZING SHARED TAX COLLECTION SERVICES-C.PDF](#)

4. AGENDA ITEMS FOR OCTOBER 19, 2015

- a. APPROVAL OF MINUTES
- b. CERTIFICATE OF APPRECIATION/PROCLAMATION
 - i. Presentation Thanking Middletown Day 2015 Sponsors
 - ii. Presentation Declaring October 24, 2015 Make A Difference Day
 - iii. Presentation Of Volunteerism Award
 - iv. Presentation Recognizing 2015 Asbury Park Press Reader's Choice Awards
- c. PUBLIC HEARING OF PROPOSED ORDINANCES
- d. INTRODUCTION OF PROPOSED ORDINANCES
- e. CONSENT AGENDA

5. DISCUSSION ITEMS

October 5, 2015

- a. Best Practices For The State Of New Jersey - Housing Authority And TOMSA Discussion Item
- b. Transfer Of Equipment - Garbage Truck
- c. 2015 Sustainable Jersey Grant
- d. Resolution Authorizing Change Order #10 For 2013 Road Reconstruction Program

e. Pawn Shop Data Base Program

6. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

None

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

Collective Bargaining Agreements (ATOD December 2015)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

In Re Affordable Housing Declaratory Action (ATOD December 2015)

**COPIES AVAILABLE UPON REQUEST – PUBLIC HEARING
SCHEDULED FOR OCTOBER 6, 2015**

ORDINANCE NO. 2015-3152

AN ORDINANCE OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MIDDLETOWN AMENDING
CHAPTER 127 FEES- PORICY PARK

WHEREAS, the Township periodically reviews its fees in order to determine appropriate levels and whether or not modifications or additions are appropriate; and

WHEREAS, after review of the current fees the Director of Recreation and the Township Administrator have determined that certain fee adjustments and modifications as specified herein; and

WHEREAS, Township Recreation Department has now begun administration of certain activities and functions at Poricy Park each of which are fee based.

NOW, THEREFORE, BE IT ORDAINED, that the code of the Township of Middletown, County of Monmouth, is hereby amended as follows:

SECTION 1

§127-24.E. Other specific or program fees.

* * *

(26) Nature equipment rentals:

a) Fossil equipment: Five dollars (\$5). A fifteen (\$15) refundable deposit is required.

b) Native backpack: Five dollars (\$5). Credit card information required to be obtained at time of rental. A \$175 replacement fee charged if not returned.

(27) Birthday Party: From \$315 to \$415 per two hour party

(28) Fossil Hunts: Fee per two-hour program:

a) 12 students or less: \$240

b) 13-25 students: \$285

c) 26-50 students: \$390

d) 51-75 students: \$515

e) 76-100 students: \$625

f) Unguided, 10-60 students: \$100

(29) Science and History Classes:

a) Two-hour program: From \$265 to \$300

b) Four-hour program: From \$390 to \$450

(30) Outreach programs (offsite, program held at school/facility): from \$265 to \$365 per 90-minute program

(31) Nature Pre-School (6-week program): \$102

a) Sibling discount – 10%

(32) Day Off-Day Camps

a) Half Day: \$45

b) Full Day: \$65

c) Sibling discount – 10%

(33) Promotional Gift Shop Items:

From \$0.25 up to \$50.00

(34) Nature Camps

a) Half Day: \$150 - \$200 per week

b) Full Day: \$240 - \$290 per week

c) After Care: \$45 - \$90 per week

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

OCTOBER 5, 2015

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2014	\$ 65,500.00
CURRENT ACCOUNT – 2015	2,031,194.34
SPECIAL TRUST ACCOUNT	123,036.05
CAPITAL ACCOUNT	86,334.25
DOG TAX ACCOUNT	6,128.53
COMM.DEV.GRANT ACCOUNT	7,315.25
GRANT FUND ACCOUNT	2,408.09
PAYROLL	72,252.94
 TOTAL	 \$ 2,394,169.45

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF OCTOBER 5,, 2015.

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

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Township of Middletown
Purchase Order Listing By Budget Account

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P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 4-First to 5-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 09/23/15 to 10/01/15 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
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Fund: CURRENT FUND

4-01-30-410-205-291	RAILROAD PARKING LOT LEASE								
15-03874	1 NJTRA020 NJ TRANSIT	Parking Lot Operating Fee	7,450.00	R	09/21/15	09/29/15		INVO172705	
15-03874	2 NJTRA020 NJ TRANSIT	July 1, 2014 - Sept. 30, 2014	29,025.00	R	09/21/15	09/29/15		INVO175494	
15-03874	3 NJTRA020 NJ TRANSIT	Oct.1,2014 - Dec. 31,2014	29,025.00	R	09/21/15	09/29/15		INVO178264	
			65,500.00						
	Extd Total:		65,500.00						
	Department Total:		65,500.00						
	CAFR Total:		65,500.00						
	Fund Total: CURRENT FUND		65,500.00						
	Year Total:		65,500.00						

Fund: CURRENT FUND

5-01-20-100-100-101	A/E SW REG								
15-03939	12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		19,563.10	P	647	09/23/15	09/23/15	09/24/15	15187
5-01-20-100-100-104	A/E PART TIME SALARIES								
15-03939	13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		2,749.04	P	647	09/23/15	09/23/15	09/24/15	15187
5-01-20-100-100-204	A/E TRAVEL & CONFERENCE								
15-03394	1 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT Conference Badges		110.00	R		08/17/15	09/25/15		3063
	Extd Total:		22,422.14						
5-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
15-03939	19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		4,457.09	P	647	09/23/15	09/23/15	09/24/15	15187

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-20-100-101-104	PURCHASING PART-TIME S/W							
15-03939 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015	577.88	P	647 09/23/15	09/23/15	09/24/15	15187	
	Extd Total:	5,034.97						
	Department Total:	27,457.11						
5-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
15-03939 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015	553.88	P	647 09/23/15	09/23/15	09/24/15	15187	
5-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN							
15-02716 5 BEACO010	BEACON AWARDS & SIGNS Promotional, supplies & awards	80.00	R	06/23/15	10/01/15		0601	B
15-02716 6 BEACO010	BEACON AWARDS & SIGNS Promotional, supplies & awards	120.00	R	06/23/15	10/01/15		0901	B
15-03394 3 NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT Conference Badges	275.00	R	08/17/15	09/25/15		3063	
		475.00						
	Extd Total:	1,028.88						
	Department Total:	1,028.88						
5-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
15-03939 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015	8,478.75	P	647 09/23/15	09/23/15	09/24/15	15187	
5-01-20-120-100-104	TWP CLERK P/T S/W							
15-03939 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015	2,019.65	P	647 09/23/15	09/23/15	09/24/15	15187	
5-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
15-03138 4 ALLAM030	ALL AMERICAN PRINT & COPY Copying Maps & Plans for OPRA	18.00	R	07/29/15	09/29/15		68981	B
15-03644 2 WBMASON	W.B.MASON CLERKS COPY PAPER 10 CTS. 8X11	251.00	R	09/02/15	09/29/15		I28224623	
15-03653 2 WBMASON	W.B.MASON OFFICE SUPPLIES CLERK	608.84	R	09/15/15	09/29/15		I28328799	
15-03653 3 WBMASON	W.B.MASON OFFICE SUPPLIES CLERK	24.92	R	09/15/15	09/29/15		I28304894	
15-03653 4 WBMASON	W.B.MASON OFFICE SUPPLIES CLERK	163.22	R	09/21/15	09/29/15		I28363154	
		1,065.98						
5-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE							
15-03394 2 NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT Conference Badges	110.00	R	08/17/15	09/25/15		3063	
	Extd Total:	11,674.38						
	Department Total:	11,674.38						

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
5-01-20-130-100-101 15-03939 17 TOWNS020	FINANCE-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 25, 2015	14,489.01	P	647 09/23/15	09/23/15	09/24/15 15187	
5-01-20-130-100-103 15-03939 18 TOWNS020	FINANCE-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 25, 2015	86.10	P	647 09/23/15	09/23/15	09/24/15 15187	
5-01-20-130-100-201 15-03473 1	FINANCE-MATERIALS & SUPPLIES LASER RE ARTHUR C.DAVIS	TONER CARTRIDGES	104.90	R	08/25/15	09/29/15	18953	
5-01-20-130-100-206 15-03787 1	FINANCE-TRAINING RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES	MAINTAINING GENERAL LEDGERS	245.00	R	09/15/15	09/29/15	23973	
5-01-20-130-100-220 15-00001 10	FINANCE-CONSULTANTS PMFCE010 PMF CERTIFIED CONSULTING, INC.	2015 PAYROLL TAX CONSULTING	1,666.67	R	09/01/15	10/01/15	SEPTEMBER 2015	B
5-01-20-130-100-221 15-04010 2	FINANCE-FINANCIAL SERVICES THEBA010 THE BANK OF NEW YORK MELLON	TRUSTEE FEE	125.00	P	649 09/30/15	09/30/15	09/30/15 OCTOBER 1,2015	
Extd Total:			16,716.68					
Department Total:			16,716.68					
5-01-20-140-100-101 15-03939 33 TOWNS020	MIS-REGULAR SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 25, 2015	10,211.35	P	647 09/23/15	09/23/15	09/24/15 15187	
5-01-20-140-100-103 15-03939 34 TOWNS020	MIS-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 25, 2015	39.21	P	647 09/23/15	09/23/15	09/24/15 15187	
5-01-20-140-100-230 15-00703 10	MIS - GPS VEHICLE TRACKING VENTRACK VEHICLE TRACKING SOLUTIONS LLC	Blanket for GPS	3,688.77	R	07/13/15	09/29/15	219274	B
5-01-20-140-100-277 15-00967 2 HALLS010	MIS-RADIO REPAIR HALL SECURITY	COMBINATION DOOR LOCK FOR	294.00	R	02/23/15	09/29/15	94650	
15-03936 1 UPS 010	UPS	CAMPUS SHIPMENT FOR MIS	3.85	R	09/21/15	09/29/15	385	
			297.85					
Extd Total:			14,237.18					
Department Total:			14,237.18					

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
15-03939 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 25, 2015	9,858.10	P	647 09/23/15	09/23/15	09/24/15 15187	
5-01-20-145-100-104	COLLECTOR'S OFFICE - OVERTIME							
15-03939 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 25, 2015	48.85	P	647 09/23/15	09/23/15	09/24/15 15187	
5-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
15-03939 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 25, 2015	1,978.15	P	647 09/23/15	09/23/15	09/24/15 15187	
5-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
15-03461 1 STAPLES	STAPLES ADVANTAGE	RIBBON FOR COLLECTORS OFFICE	43.12	R	08/21/15	09/25/15	3275786088	
5-01-20-145-100-204	COLLECTOR-TRAVEL & CONFERENCES							
15-03481 1 TROPI010	TROPICANA CASINO & RESORT	Reservations for Nov. 17, 2015	95.00	R	08/25/15	09/25/15	6WGR2	
15-03481 2 TROPI010	TROPICANA CASINO & RESORT	Reservations for Nov. 17, 2015	95.00	R	08/25/15	09/25/15	HHDXG	
			190.00					
5-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI							
15-03681 1 MGLFO010	MGL FORMS SYSTEMS	Tax Sale Certificates	210.00	R	09/08/15	09/25/15	131643	
	Extd Total:		12,328.22					
	Department Total:		12,328.22					
5-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
15-03939 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 25, 2015	11,878.31	P	647 09/23/15	09/23/15	09/24/15 15187	
5-01-20-150-100-204	ASSESSOR-TRAVEL & CONFERENCES							
15-03678 1 BORGA010	BORGATA HOTEL CASINO & SPA	2 NITE STAY/LEAGUE OF MUN	300.00	R	09/08/15	09/25/15	NOV 17-19/2105	
15-03678 2 BORGA010	BORGATA HOTEL CASINO & SPA	2 NITE STAY/OCCUPANCY FEE	10.00	R	09/08/15	09/25/15	NJSLOM2015	
15-03697 1 BORGA010	BORGATA HOTEL CASINO & SPA	1 NITE STAY/BORGATA/C.LAUVER	150.00	R	09/08/15	09/25/15	BOOKING #38021	
15-03697 2 BORGA010	BORGATA HOTEL CASINO & SPA	OCCUPANCY FEE/C.LAUVER	5.00	R	09/08/15	09/25/15	ONENITE	
15-03923 1 AMANJ010	AMANJ	NJ LEAGUE ASSESSORS LUNCH MTG	60.00	R	09/21/15	09/29/15	C.HECK LUNCH	
15-03923 2 AMANJ010	AMANJ	NJ LEAGUE ASSESSORS LUNCH MTG	60.00	R	09/21/15	09/29/15	C.LAUVER LUNCH	
			585.00					
	Extd Total:		12,463.31					
	Department Total:		12,463.31					

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-20-155-100-211	LEGAL-LABOR ATTORNEY							
15-00011 24 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	667.00	R	07/27/15	09/25/15	45751	B
15-00011 25 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	43.50	R	07/28/15	09/25/15	45752	B
15-00011 26 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	1,016.95	R	07/28/15	09/25/15	45753	B
15-00011 27 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	14.50	R	07/28/15	09/25/15	45754	B
			<u>1,741.95</u>					
5-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
15-00013 17 MCOMBER	MCOMBER & MCOMBER, P.C.	REIMBURSEABLE AUGUST 2015	47.10	R	09/22/15	09/29/15	6603	B
15-00015 20 ARCHER01	ARCHER & GREINER	reimbursements/SEPT. 2015	259.05	P	59051 09/28/15	09/28/15	09/28/15 4025065	B
			<u>306.15</u>					
5-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
15-00013 16 MCOMBER	MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SERVICES AUGUST	1,417.50	R	01/12/15	09/29/15	6603	B
15-00015 19 ARCHER01	ARCHER & GREINER	PROVIDE GENERAL LITIGATION,	20,500.00	P	59051 05/07/15	09/28/15	09/28/15 4025065	B
			<u>21,917.50</u>					
	Extd Total:		23,965.60					
	Department Total:		23,965.60					
	CAFR Total:		119,871.36					
5-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
15-03939 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		8,606.02	P	647 09/23/15	09/23/15	09/24/15 15187	
5-01-21-180-100-104	PLANNING - PART-TIME S/W							
15-03939 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		966.56	P	647 09/23/15	09/23/15	09/24/15 15187	
5-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN							
15-00269 20 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	7.13	R	01/20/15	09/29/15	31746	
	Extd Total:		9,579.71					
5-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE							
15-03939 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		937.30	P	647 09/23/15	09/23/15	09/24/15 15187	
5-01-21-180-101-102	PLANNING BOARD-OVERTIME							
15-03939 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		40.20	P	647 09/23/15	09/23/15	09/24/15 15187	

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Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES								
15-00271 24 JAMESH01 JAMES H. GORMAN, ESQ.		2015 PB Attorney Retainer	139.50	R	01/20/15	09/25/15		90915-10	
15-00271 25 JAMESH01 JAMES H. GORMAN, ESQ.		2015 PB Attorney Retainer	2,945.00	R	01/20/15	09/25/15		90915-8	
15-00271 26 JAMESH01 JAMES H. GORMAN, ESQ.		2015 PB Attorney Retainer	1,000.00	R	01/20/15	09/25/15		90915-7	
15-00271 27 JAMESH01 JAMES H. GORMAN, ESQ.		2015 PB Attorney Retainer	170.50	R	01/20/15	09/25/15		90915-6	
15-00271 28 JAMESH01 JAMES H. GORMAN, ESQ.		2015 PB Attorney Retainer	914.50	R	01/20/15	09/25/15		90915-5	
			5,169.50						
	Extd Total:		6,147.00						
	Department Total:		15,726.71						
5-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
15-03939 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015			937.30	P	647 09/23/15	09/23/15	09/24/15	15187	
5-01-21-185-100-102	ZONING BOARD OVERTIME								
15-03939 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015			40.20	P	647 09/23/15	09/23/15	09/24/15	15187	
	Extd Total:		977.50						
	Department Total:		977.50						
	CAFR Total:		16,704.21						
5-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
15-03939 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015			28,104.61	P	647 09/23/15	09/23/15	09/24/15	15187	
5-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
15-03939 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015			1,113.53	P	647 09/23/15	09/23/15	09/24/15	15187	
5-01-22-195-100-103	INSPECTIONS-OVERTIME								
15-03939 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015			1,045.30	P	647 09/23/15	09/23/15	09/24/15	15187	
5-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
15-03939 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015			7,142.02	P	647 09/23/15	09/23/15	09/24/15	15187	
5-01-22-195-100-105	INSPECTIONS - ZONING S/W								
15-03939 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015			3,343.36	P	647 09/23/15	09/23/15	09/24/15	15187	
5-01-22-195-100-106	INSPECTIONS - ZONING PT								
15-03939 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015			2,577.40	P	647 09/23/15	09/23/15	09/24/15	15187	

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5-01-22-195-100-205	INSPECTIONS-DUES/SUBSCRIPTIONS							
15-03677 1 FINE010	FINE HOMEBUILDING	1 yr. Subscription J.Kachinsky	29.95	R	09/08/15	09/25/15	SUBSCRIPTION	
	Extd Total:		43,356.17					
	Department Total:		43,356.17					
	CAFR Total:		43,356.17					
5-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI							
15-00699 10 WAGEWORK	WAGEWORKS	FSA MONTHLY ADMIN. 9/1/2015	50.00	R	02/03/15	09/29/15	125A10418282	B
5-01-23-220-100-222	INSURANCE-PPO CLAIMS							
15-00234 38 TWPOF010	TWP.OF MIDD/QUALCARE	Health Claims - PPO 9/17/2015	65,580.80	R	05/06/15	09/29/15	#158 9/17/2015	B
15-00234 39 TWPOF010	TWP.OF MIDD/QUALCARE	Health Claims - PPO 9/24/2015	109,934.40	R	05/06/15	09/30/15	#158 9/24/2015	B
			175,515.20					
5-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
15-00301 13 DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL INSURANCE CLAIMS SEPT.	1,785.00	R	05/06/15	10/01/15	152442	B
15-00301 14 DELTA010	DELTA DENTAL PLAN OF NJ INC.	DENTAL INSURANCE CLAIMS SEPT.	510.00	R	05/06/15	10/01/15	152441	B
			2,295.00					
5-01-23-220-100-224	INSURANCE - POS CLAIMS/ADMINISTRATION							
15-00242 36 TWPOF010	TWP.OF MIDD/QUALCARE	HEALTH CLAIMS - POS 9/17/2015	5,736.11	R	08/31/15	09/29/15	#658 9/17/2015	B
15-00242 37 TWPOF010	TWP.OF MIDD/QUALCARE	HEALTH CLAIMS - POS 9/24/2015	8,422.04	R	08/31/15	09/30/15	#658 9/24/2015	B
			14,158.15					
5-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
15-00765 18 BENEC010	BENECARD SERVICES, INC.	PRESCR.PLAN #8107 8/16-8/31	127,600.08	R	05/06/15	09/29/15	RX 8/16-8/31/15	B
	Extd Total:		319,618.43					
	Department Total:		319,618.43					
5-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
15-03939 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 25, 2015	201.54	P	647 09/23/15	09/23/15 09/24/15	15187	

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5-01-23-225-100-225 15-03972 1 STATEEMP	INSURANCE-UNEMPLOYMENT STATE OF NJ DIVISION OF	Continued Reimbursement charges	37.22 238.76	R	09/25/15	09/30/15	6/30/2015	
	Extd Total:		238.76					
	Department Total:		238.76					
	CAFR Total:		319,857.19					
5-01-25-240-100-101 15-03939 36 TOWNS020	POLICE - PATROL S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		277,552.90	P	647 09/23/15	09/23/15 09/24/15	15187	
5-01-25-240-100-102 15-03939 37 TOWNS020	POLICE - SUPERIORS S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		125,976.93	P	647 09/23/15	09/23/15 09/24/15	15187	
5-01-25-240-100-103 15-03939 38 TOWNS020	POLICE-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		18,159.05	P	647 09/23/15	09/23/15 09/24/15	15187	
5-01-25-240-100-105 15-03939 39 TOWNS020	POLICE-SPECIAL OFFICERS CLASS TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		1,451.25	P	647 09/23/15	09/23/15 09/24/15	15187	
5-01-25-240-100-106 15-03939 43 TOWNS020	POLICE-CROSS GUARD TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		31,245.66	P	647 09/23/15	09/23/15 09/24/15	15187	
5-01-25-240-100-109 15-03939 40 TOWNS020	POLICE - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		1,075.00	P	647 09/23/15	09/23/15 09/24/15	15187	
5-01-25-240-100-117 15-03939 41 TOWNS020	PD-CLERICAL/TELCOM SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		37,975.56	P	647 09/23/15	09/23/15 09/24/15	15187	
5-01-25-240-100-118 15-03939 42 TOWNS020	PD-CLERICAL/TELCOM OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		2,532.80	P	647 09/23/15	09/23/15 09/24/15	15187	
5-01-25-240-100-201 15-02258 10 ALLAM030	POLICE-MATERIALS & SUPPLIES ALL AMERICAN PRINT & COPY	POLICE PRINTING	59.00	R	05/22/15	09/25/15	68982	B
15-02258 11 ALLAM030	ALL AMERICAN PRINT & COPY	POLICE PRINTING	295.00	R	05/22/15	09/30/15	69026	B
15-02258 12 ALLAM030	ALL AMERICAN PRINT & COPY	POLICE PRINTING	28.00	R	05/22/15	09/30/15	69029	B
15-02870 9 HALLS010	HALL SECURITY	LOCKSMITH SECURITY	9.00	R	07/06/15	09/29/15	94626	B
15-03408 1 LANIG010	LANIGAN ASSOCIATES INC.	PATROLMAN BREAST BADGES	585.00	R	08/17/15	09/29/15	90781	
15-03408 2 LANIG010	LANIGAN ASSOCIATES INC.	PATROLMAN HAT BADGES	520.00	R	08/17/15	09/29/15	90781	

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5-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued						
15-03408 3 LANIG010 LANIGAN ASSOCIATES INC.		LEATHER ID CASES	325.00	R	08/17/15	09/29/15	90781	
			1,821.00					
5-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER							
15-03892 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		POLICE VEHICLE REGISTRATION	60.00	R	09/21/15	09/29/15	2G1WA5E31G11094	
15-03893 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		POLICE VEHICLE REGISTRATION	60.00	R	09/21/15	09/29/15	2G1WA5E31G11106	
15-03894 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		VEHICLE REGISTRATION	60.00	R	09/21/15	09/29/15	1BABGC0A24F2169	
15-03896 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		VEHICLE REGISTRATION	60.00	R	09/21/15	09/29/15	1BABKCKA77F2428	
15-03897 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		VEHICLE REGISTRATION	60.00	R	09/21/15	09/29/15	2B5WB35Z1RK1625	
15-03898 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		VEHICLE REGISTRATION	60.00	R	09/21/15	09/29/15	287KB31Z9RK1697	
15-03899 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		VEHICLE REGISTRATION	60.00	R	09/21/15	09/29/15	A10235878FDP	
15-03900 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		VEHICLE REGISTRATION	60.00	R	09/21/15	09/29/15	1L9CB32377C2377	
15-03901 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		VEHICLE REGISTRATION	60.00	R	09/21/15	09/29/15	AFG999991M45094	
15-03902 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		VEHICLE REGISTRATION	60.00	R	09/21/15	09/29/15	1FVXAU0068PZ130	
15-03903 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		VEHICLE REGISTRATION	60.00	R	09/21/15	09/29/15	2368	
15-03904 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		VEHICLE REGISTRATION	60.00	R	09/21/15	09/29/15	0044	
15-03905 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		VEHICLE REGISTRATION	60.00	R	09/21/15	09/29/15	42BK26204F03078	
15-03906 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		VEHICLE REGISTRATIN	60.00	R	09/21/15	09/29/15	1F8551L1DA55870	
15-03907 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		VEHICLE REGISTRATION	60.00	R	09/21/15	09/29/15	1GCHK23U94F2270	
15-03908 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		VEHICLE REGISTRATION	60.00	R	09/21/15	09/29/15	3GNGK26UX6G2366	
15-03909 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		VEHICLE REGISTRATION	60.00	R	09/21/15	09/29/15	1831C46898N2531	
15-03910 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		VEHICLE REGISTRATION	60.00	R	09/21/15	09/29/15	1GNGK26R3TT3967	
15-03911 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		VEHICLE REGISTRATION	60.00	R	09/21/15	09/29/15	1GANG39U2512237	
15-03912 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		VEHICLE REGISTRATION	60.00	R	09/21/15	09/29/15	3GNBAADB5AS5177	
			1,200.00					
5-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
15-03858 1 FBI NAT FBI NATIONAL ACADEMY ASSOC.		FBINAA 3RD QUARTERLY MEETING	225.00	R	09/21/15	09/30/15	SEPT.25,2015	
5-01-25-240-100-206	POLICE-TRAINING							
15-03396 1 JOHNH010 JOHN H.STAMLER POLICE ACADEMY		FIREARMS APPLICANT	60.00	R	08/17/15	10/01/15	AUG.26,2015	
15-03662 1 JOHNH010 JOHN H.STAMLER POLICE ACADEMY		WORD 1 FOR LAW ENFORCEMENT	30.00	R	09/08/15	09/30/15	SEPT.25,2015	
15-03663 1 JOHNH010 JOHN H.STAMLER POLICE ACADEMY		FIREARMS APPLICANT	30.00	R	09/08/15	10/01/15	SEPT.30,2015	
			120.00					
5-01-25-240-100-207	POLICE - FIREARMS TRAINING							
15-00890 2 EAGLE020 EAGLE POINT GUN CO.		2015 AMMUNITION	24,943.94	R	02/12/15	09/25/15	12534	B
15-00890 3 EAGLE020 EAGLE POINT GUN CO.		2015 AMMUNITION	655.20	R	02/12/15	09/25/15	12535	B

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5-01-25-240-100-207	POLICE - FIREARMS TRAINING	Continued						
15-02523 7 JOHNN010	JOHNNY ON THE SPOT	2015 PORTA JOHN FEE	91.00	R	06/12/15	09/29/15	J-1429384	B
			25,690.14					
5-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
15-00373 41 STRATIX	STRATIX SYSTEMS, INC.	COPIER MAINT/POLICE/A2635COLOR	360.73	R	01/23/15	09/29/15	134175	B
15-01818 4 DEVOA010	DEVO & ASSOCIATES	MONTHLY AIRTIME FOR PAY BY	513.00	R	04/24/15	10/01/15	60806827	B
			873.73					
5-01-25-240-100-296	K-9 PATROL DOG PROG.							
15-03761 1 BRIAN MC	BRIAN MCGROGAN	REIMBURSEMENT K-9 EXPENSES	61.00	R	09/15/15	09/29/15	HP49045907	
15-03761 2 BRIAN MC	BRIAN MCGROGAN	PEDIGREE DOG FOOD - COSTCO	47.98	R	09/15/15	09/29/15	9226	
			108.98					
	Extd Total:		526,008.00					
	Department Total:		526,008.00					
5-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
15-03939 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		1,163.35	P	647 09/23/15	09/23/15 09/24/15	15187	
15-03939 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		77.78	P	647 09/23/15	09/23/15 09/24/15	15187	
			1,241.13					
5-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
15-03928 1 CHARL090	CHARLES ROGERS III	DAYCO V-RIBBED BELT	18.99	R	09/21/15	09/29/15	5050433	
5-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE							
15-03363 1 MONMO260	MONMOUTH TRUCK EQUIPMENT	LIFETIME 30" LED LIGHT	289.00	R	08/17/15	09/29/15	15437	
15-03363 2 MONMO260	MONMOUTH TRUCK EQUIPMENT	RUBBER BUMPER STEP	225.00	R	08/17/15	09/29/15	15437	
			514.00					
	Extd Total:		1,774.12					
	Department Total:		1,774.12					
5-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES							
15-01728 5 BAYSH050	BAYSHORE FIRE & SAFETY LLC	Oxygen refill and supplies	728.00	R	04/21/15	09/25/15	02279	B
15-03365 1 EMER TRA	EMERGENCY TRAINING & CONSULT.	Medical control state protocol	2,750.00	R	08/17/15	09/25/15	4117	
			3,478.00					

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5-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE							
15-03367 1 BOUND010 BOUND TREE MEDICAL, LLC.	Bleeding control supplies	81.90	R	08/17/15	09/29/15		81903318	
15-03367 2 BOUND010 BOUND TREE MEDICAL, LLC.	Bleeding control supplies	121.96	R	08/17/15	09/29/15		81903318	
15-03367 3 BOUND010 BOUND TREE MEDICAL, LLC.	Bleeding control supplies	202.90	R	08/17/15	09/29/15		81903318	
15-03367 4 BOUND010 BOUND TREE MEDICAL, LLC.	Bleeding control supplies	269.94	R	08/17/15	09/29/15		81911219	
15-03367 5 BOUND010 BOUND TREE MEDICAL, LLC.	Bleeding control supplies	578.40	R	08/17/15	09/29/15		81906923	
15-03367 6 BOUND010 BOUND TREE MEDICAL, LLC.	Bleeding control supplies	106.47	R	08/17/15	09/29/15		81903318	
		<u>1,361.57</u>						
5-01-25-260-100-204	FIRST AID TRAVEL & CONFERENCE							
15-03883 1 SHERATON HST LESSEE CMBS LLC T/A	NJSFAC Conference Lodging	557.28	R	09/21/15	09/29/15		10/15-17, 2015	
5-01-25-260-100-206	FIRST AID TRAINING							
15-03602 2 MONMO040 MON. COUNCIL BOYSCOUTS OF AMER	Cadets Charter Renewal	716.00	R	09/01/15	09/25/15		91515	B
15-03603 3 AGRUSTI SCOTT MICHAEL AGRUSTI	Instructor Services CPR	250.00	R	09/01/15	09/25/15		CPR 9-13-15	B
15-03604 3 AGRUSTI SCOTT MICHAEL AGRUSTI	Instructor Services First Aid	225.00	R	09/01/15	09/25/15		1ST AID 9-13-15	B
15-03659 2 AGRUSTI SCOTT MICHAEL AGRUSTI	AED/CPR Instructor Services	500.00	R	09/08/15	09/25/15		CPR 9-10-15	B
		<u>1,691.00</u>						
5-01-25-260-100-232	FIRST AID VEHICLE EXPENSES							
15-02815 4 SHAMR010 SHAMROCK STAGE COACH, INC.	Service for diesel vehicles	344.37	R	07/06/15	09/29/15		R202212	B
15-02815 5 SHAMR010 SHAMROCK STAGE COACH, INC.	Service for diesel vehicles	281.48	R	07/06/15	09/29/15		R202214	B
		<u>625.85</u>						
5-01-25-260-100-323	FIRST AID PUBLIC RELATIONS							
15-01150 2 CAMER010 CAMERONS KEANSBURG FLORIST	Flowers for good & welfare	60.00	R	03/05/15	09/29/15		000252	B
15-01150 3 CAMER010 CAMERONS KEANSBURG FLORIST	Flowers for good & welfare	57.00	R	03/05/15	09/29/15		000253	B
15-01150 4 CAMER010 CAMERONS KEANSBURG FLORIST	Flowers for good & welfare	108.00	R	03/05/15	09/29/15		000302	B
15-01150 5 CAMER010 CAMERONS KEANSBURG FLORIST	Flowers for good & welfare	57.00	R	03/05/15	09/29/15		000308	B
		<u>282.00</u>						
	Extd Total:	7,995.70						
	Department Total:	7,995.70						
5-01-25-265-100-102	FIRE - CHIEF STIPENDS							
15-03939 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		737.04	P	647 09/23/15	09/23/15	09/24/15	15187	
5-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
15-03939 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		1,788.75	P	647 09/23/15	09/23/15	09/24/15	15187	

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5-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES							
15-03263 1 NJFIR010	ACTION FIRE APPARATUS, TBA	FIRE SOAP STARTER PACKAGE	517.00	R	08/06/15	10/01/15	48375	
15-03714 1 PENGUIN	PENGUIN MANAGEMENT INC.	3 MONTHS OF VOICE NOTIFICATION	1,125.00	R	09/08/15	09/25/15	36437	
15-03870 1 ZEEKS010	ZEEK'S TEES	MISC FIRE CHEIF APPAREL	1,005.00	R	09/21/15	10/01/15	15-979	
			2,647.00					
5-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
15-03790 1 ALLHA010	ALL HANDS FIRE EQUIPMENT	KOCHEK SELF LEVELING STRAINER	496.68	R	09/15/15	10/01/15	8241	
5-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
15-02720 1 NJFIR010	ACTION FIRE APPARATUS, TBA	FIRE SOAPS #FS102-C FIRE SPOT	119.00	R	06/23/15	09/25/15	48128	
15-03469 1 KALDO010	KALDOR EMERGENCY LIGHTS	WHELAN LENS REPLACEMENT	286.30	R	08/25/15	10/01/15	1840	
15-03579 1 FIRST040	FIRST PRIORITY EMERG. VEHICLES	EQUIPMENT REPAIR FOR PORT	3,394.00	R	08/28/15	10/01/15	621804/1	
15-03599 1 NJ EMERG	NJ EMERGENCY VEHICLE	REBUILD RELIEF VALVE-DRAINED	577.44	R	09/01/15	10/01/15	66162	
15-03600 1 NJ EMERG	NJ EMERGENCY VEHICLE	EMERGENCY REPAIRS MADE TO	1,823.28	R	09/01/15	09/25/15	66607-IN	
			6,200.02					
5-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
15-02524 1 NJFIR010	ACTION FIRE APPARATUS, TBA	#C68 QUARTER INCH HIGH PRES.	2,145.00	R	06/12/15	10/01/15	48040	
15-03196 2 CERTI030	CERTIFIED TRUCK REPAIR, INC.	SERVICE TRUCK NO. 411	1,200.00	R	08/04/15	10/01/15	30752	B
15-03513 1 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT #804191-71 AV-2000	2,970.00	R	08/25/15	10/01/15	48588	
15-03513 2 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT #804191-72 AV2000	2,970.00	R	08/25/15	10/01/15	48588	
15-03513 3 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT #804191-73 AV2000	1,485.00	R	08/25/15	10/01/15	48588	
15-03513 4 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT #804191-74 AV2000	2,970.00	R	08/25/15	10/01/15	48588	
15-03513 5 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT #200951-01 PIGTAIL	2,124.00	R	08/25/15	10/01/15	48588	
			15,864.00					
5-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
15-00610 7 REDBA020	RED BANK RECYCLING AUTO WRECK.	JUNK VEHICLES FOR LIVE FIRE	225.00	R	02/03/15	09/25/15	08/26/15	B
15-00614 5 BUILD010	BUILDER'S GENERAL SUPPLY CO.	LUMBER, TOOLS AND HARDWARE	672.78	R	02/03/15	10/01/15	307271	B
15-03133 2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	CLEANING SUPPLIES	185.66	R	07/29/15	10/01/15	393712	B
15-03589 1 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	RM2632GY 32 GAL BRUTE GRAY	37.80	R	09/01/15	10/01/15	393548	
15-03589 2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	RM2637G DOMETOP FOR 32 GAL	90.02	R	09/01/15	10/01/15	393548	
15-03589 3 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	RM2640 DOLLY BRUTE-RCP 2640	56.20	R	09/01/15	10/01/15	393767	
15-03589 4 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	CRR046C 4' X 6' CHARCOAL RELY-	271.62	R	09/01/15	10/01/15	393767	
15-03703 1 ALLIED	ALLIED 100, LLC	Item #11996-000017	42.00	R	09/08/15	10/01/15	532622	
15-03703 2 ALLIED	ALLIED 100, LLC	SHIPPING	2.99	R	09/08/15	10/01/15	532622	

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5-01-25-265-100-267	FIRE-ACADEMY MATERIALS	Continued						
15-03713 2 BAYSH050	BAYSHORE FIRE & SAFETY LLC	2015 BLANKET PURCHASE ORDER	125.00	R	09/08/15	10/01/15	02282	B
			1,709.07					
5-01-25-265-100-323	FIRE-PUBLIC RELATIONS UNIT							
15-03597 1 CDWGO010	CDW GOVERNMENT INC.	3010565 CANON EOS REBEL T5i	720.00	R	09/01/15	10/01/15	ZD46106	
5-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD							
15-00606 9 ATT MOBI	AT&T MOBILITY	SERVICES FIELD COM AUG/SEPT.	111.50	R	07/08/15	09/30/15	8/21-9/20/2015	B
15-03472 1 IEI 010	I.E.I.	MOTOROLA HNN4003BR BATTERY	907.35	R	08/25/15	09/25/15	133851	
15-03472 2 IEI 010	I.E.I.	MOTOROLA NNTN4497CR BATTERY	657.60	R	08/25/15	09/25/15	133851	
15-03472 3 IEI 010	I.E.I.	MOTOROLA MINITOR VI PAGER,	1,464.00	R	08/25/15	09/25/15	133851	
15-03472 4 IEI 010	I.E.I.	MOTOROLA RLN6527 PROGRAMMING	33.00	R	08/25/15	09/25/15	133851	
15-03472 5 IEI 010	I.E.I.	MOTOROLA RKN4106A PROGRAMMING	263.00	R	08/25/15	09/25/15	133851	
15-03472 6 IEI 010	I.E.I.	MOTOROLA RKN4081C PROGRAMMING	220.00	R	08/25/15	09/25/15	133851	
15-03472 7 IEI 010	I.E.I.	MOTOROLA RKN4075C PROGRAMMING	294.00	R	08/25/15	09/25/15	133851	
15-03472 8 IEI 010	I.E.I.	MOTOROLA HKN5183B PROGRAMMING	74.25	R	08/25/15	09/25/15	133851	
15-03472 9 IEI 010	I.E.I.	USB TO SERIAL ADAPTER	37.90	R	08/25/15	09/25/15	133851	
15-03696 1 INCIDENT	INCIDENT RESPONSE TECHNOLOGIES	RHODIUM INCIDENT MANAGEMENT	2,399.00	R	09/08/15	10/01/15	1544088	
			6,461.60					
	Extd Total:		36,624.16					
5-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
15-03939 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		1,423.10	P	647 09/23/15	09/23/15 09/24/15	15187	
5-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
15-03939 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		5,792.28	P	647 09/23/15	09/23/15 09/24/15	15187	
5-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
15-03185 1 LASER SA	LASER SAVE	TONER CARTRIDGE 78A	94.75	R	08/04/15	09/29/15	242709	
15-03693 1 ALERT010	ALERT ALL CORPORATION	Today's Heroes School Kit	1,920.00	R	09/08/15	09/25/15	215090405	
15-03693 2 ALERT010	ALERT ALL CORPORATION	Fire Hats Black No. 056	600.00	R	09/08/15	09/25/15	215090405	
			2,614.75					
	Extd Total:		9,830.13					
	Department Total:		46,454.29					

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5-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
15-02024 3 CARTONLA CARTON LAW FIRM		Prosecutor spec.sessions JULY	600.00	R	05/07/15	09/29/15	JULY 24, 2015	B
15-02024 4 CARTONLA CARTON LAW FIRM		Prosecutor spec.sessions AUG.	600.00	R	05/07/15	09/29/15	AUGUST 4, 2015	B
15-03939 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015			<u>2,345.30</u>	P	647 09/23/15	09/23/15 09/24/15	15187	
			3,545.30					
	Extd Total:		3,545.30					
	Department Total:		3,545.30					
	CAFR Total:		585,777.41					
5-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
15-03939 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015			60,313.55	P	647 09/23/15	09/23/15 09/24/15	15187	
5-01-26-290-100-103	STREETS & ROADS P/T							
15-03939 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015			490.00	P	647 09/23/15	09/23/15 09/24/15	15187	
5-01-26-290-100-104	STREETS & ROADS - OVERTIME							
15-03939 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015			1,373.04	P	647 09/23/15	09/23/15 09/24/15	15187	
5-01-26-290-100-107	SEASONAL S/W							
15-03939 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015			2,151.76	P	647 09/23/15	09/23/15 09/24/15	15187	
5-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES							
15-03193 2 PARTSMAS PARTSMAS, DIV. OF NCH		MISC SUPPLIES FOR AUTOMOTIVE	703.00	R	08/04/15	09/30/15	20927749	B
15-03193 3 PARTSMAS PARTSMAS, DIV. OF NCH		MISC SUPPLIES FOR AUTOMOTIVE	69.00	R	08/04/15	09/30/15	20937460	B
15-03594 2 PARTSMAS PARTSMAS, DIV. OF NCH		MISC SUPPLIES FOR AUTOMOTIVE	955.92	R	09/01/15	09/30/15	20936054	B
15-03594 3 PARTSMAS PARTSMAS, DIV. OF NCH		MISC SUPPLIES FOR AUTOMOTIVE	323.88	R	09/01/15	09/30/15	20936912	B
15-03595 2 SNAPON JOSEPH VANMATER H III T/A		MISC TOOLS FOR AUTOMOTIVE	270.00	R	09/01/15	10/01/15	09151528803	B
15-03595 3 SNAPON JOSEPH VANMATER H III T/A		MISC TOOLS FOR AUTOMOTIVE	<u>720.40</u>	R	09/01/15	10/01/15	09221529143	B
			3,042.20					
5-01-26-290-100-237	DPW-ROAD MATERIALS							
15-02248 2 STAV0012 STAVOLA ASPHALT COMPANY INC.		ROAD MATERIALS FOR HOT PATCH	535.50	R	05/22/15	10/01/15	27093	B
15-02248 3 STAV0012 STAVOLA ASPHALT COMPANY INC.		ROAD MATERIALS FOR HOT PATCH	847.50	R	05/22/15	10/01/15	27869	B
15-02248 4 STAV0012 STAVOLA ASPHALT COMPANY INC.		ROAD MATERIALS FOR HOT PATCH	196.50	R	05/22/15	10/01/15	28613	B
15-02248 5 STAV0012 STAVOLA ASPHALT COMPANY INC.		ROAD MATERIALS FOR HOT PATCH	<u>2,008.50</u>	R	05/22/15	10/01/15	29449	B
			3,588.00					

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5-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
15-00285 13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	21.99	R	02/20/15	09/30/15	A591863	B
15-00285 14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	43.98	R	02/20/15	09/30/15	A593029	B
15-00285 15 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	4.49	R	02/20/15	09/30/15	A593564	B
15-00285 16 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	6.25	R	02/20/15	09/30/15	A597415	B
15-00285 17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	9.99	R	02/20/15	09/30/15	A600080	B
15-03770 2 MINGOLO	MINGOLO PRECISION PRODUCTS	MISC SURVEYING SUPPLIES	83.35	R	09/15/15	09/30/15	70376	B
			170.05					
5-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
15-00296 2 GARDE030	GARDEN STATE HIGHWAY PRODUCTS	SUPPLIES FOR TWP STREET SIGNS	2,100.00	R	01/20/15	09/30/15	109070	B
15-00296 3 GARDE030	GARDEN STATE HIGHWAY PRODUCTS	SUPPLIES FOR TWP STREET SIGNS	425.00	R	01/20/15	09/30/15	109171	B
			2,525.00					
5-01-26-290-100-276	DPW-TREE MAINTENANCE							
15-02560 6 FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL	6,500.00	R	06/12/15	09/30/15	CROYDON HALL	B
15-02560 7 FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL	3,500.00	R	06/12/15	10/01/15	CLIFFEDGE WAY	B
			10,000.00					
5-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
15-03769 2 GARDENDE	GARDEN STATE DETAILING	DETAILING TOWNSHIP VEHICLES	125.00	R	09/15/15	09/30/15	A-3457	B
15-03769 3 GARDENDE	GARDEN STATE DETAILING	DETAILING TOWNSHIP VEHICLES	250.00	R	09/15/15	09/30/15	A-3458	B
			375.00					
	Extd Total:		84,028.60					
5-01-26-290-102-101	PARKS - S/W REG							
15-03939 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		26,079.10	P	647 09/23/15	09/23/15 09/24/15	15187	
5-01-26-290-102-103	PARKS- OT							
15-03939 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		191.16	P	647 09/23/15	09/23/15 09/24/15	15187	
5-01-26-290-102-105	PARKS-SEASONAL							
15-03939 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		2,660.45	P	647 09/23/15	09/23/15 09/24/15	15187	
5-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT							
15-00243 5 MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC SUPPLIES FOR MOWER SHOP	175.00	R	01/20/15	09/30/15	15294	B
15-00443 2 STEPH030	STEPHAN L. GREEN TRAILERS	MISC PARTS FOR MOWER SHOP	500.00	R	01/26/15	10/01/15	1755	B
15-02081 13 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	276.90	R	05/14/15	10/01/15	695657	B

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5-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT	Continued						
15-02081 14 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	540.05	R	05/14/15	10/01/15	696381	B
15-02081 15 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	192.02	R	05/14/15	10/01/15	696893	B
15-02081 16 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	266.30	R	05/14/15	10/01/15	696983	B
15-02081 17 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	110.70	R	05/14/15	10/01/15	697069	B
15-02081 18 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	617.48	R	05/14/15	10/01/15	697608	B
15-02081 19 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	68.80	R	05/14/15	10/01/15	697746	B
			2,747.25					
5-01-26-290-102-256	PARKS-MAINTENANCE							
15-02119 13 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	7.35	R	05/14/15	09/30/15	A591202	B
15-02119 14 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	18.90	R	05/14/15	09/30/15	A591205	B
15-02119 15 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	12.59	R	05/14/15	09/30/15	A591287	B
15-02119 16 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	3.13	R	05/14/15	09/30/15	A593012	B
15-02119 17 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	34.93	R	05/14/15	09/30/15	A595397	B
15-02119 18 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	12.40	R	05/14/15	09/30/15	A595586	B
15-02119 19 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	22.71	R	05/14/15	09/30/15	A595731	B
15-02119 20 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	58.35	R	05/14/15	09/30/15	A596978	B
15-02119 21 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	4.46	R	05/14/15	09/30/15	A597332	B
15-02119 22 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	18.90	R	05/14/15	09/30/15	A599003	B
15-02119 23 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	35.39	R	05/14/15	09/30/15	A599596	B
15-02119 24 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	70.11	R	05/14/15	09/30/15	A600444	B
15-02252 5 JOHND010 JOHN DEERE LANDSCAPES		MISC SUPPLIES FOR PARKS MAINT	36.55	R	05/22/15	09/30/15	73018459	B
15-02359 5 JOHND010 JOHN DEERE LANDSCAPES		SPRINKLER HEADS & HARDWARE	79.23	R	06/03/15	09/30/15	73103606	B
15-02705 2 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR PARKS MAINT	141.73	R	06/23/15	10/01/15	220140	B
15-03037 2 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR PARKS MAINT	58.48	R	07/21/15	09/30/15	9826213655	B
15-03037 3 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR PARKS MAINT	58.48	R	07/21/15	09/30/15	9826213663	B
15-03210 2 SHERW010 SHERWIN WILLIAMS CO		MISC SUPPLIES FOR PARKS MAINT	67.00	R	08/04/15	09/30/15	9448-6	B
15-03210 3 SHERW010 SHERWIN WILLIAMS CO		MISC SUPPLIES FOR PARKS MAINT	55.98	R	08/04/15	09/30/15	8538-2	B
			796.67					
5-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR							
15-00326 5 SODON010 SODON ELECTRIC		ELECT REPAIRS AT TWP PARKS	379.00	R	01/21/15	10/01/15	23322	B
5-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
15-01158 3 SHERW010 SHERWIN WILLIAMS CO		MISC FIELD MARKING PAINT	298.67	R	03/05/15	09/30/15	9510-3	B
15-01158 4 SHERW010 SHERWIN WILLIAMS CO		MISC FIELD MARKING PAINT	192.44	R	03/05/15	09/30/15	9486-3	B
			491.11					

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5-01-26-290-102-308	PARKS-ATH FIELDS-IRRIGATION SERVICES								
15-03067 2 SPRIN010	SPRINKLER MASTER	MISC REPAIRS/IRRIGATION SYST	224.00	R	07/21/15	10/01/15		92926	B
Extd Total:			33,568.74						
5-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
15-03939 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		19,437.84	P	647 09/23/15	09/23/15	09/24/15	15187	
5-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES								
15-03645 1 ALLAM030	ALL AMERICAN PRINT & COPY	COS-1S150P SELF INK CUSTOM	29.95	R	09/02/15	09/25/15		68980	
15-03744 2 LASER RE ARTHUR C.DAVIS		ORDERING CARTRIDGES	515.65	R	09/15/15	09/25/15		18911	B
15-03744 3 LASER RE ARTHUR C.DAVIS		ORDERING CARTRIDGES	182.99	R	09/15/15	09/29/15		18951	B
			728.59						
5-01-26-290-104-204	ADMINISTRATION & ENG-TRAVEL & CONFERENCE								
15-03778 1 CLARIDGE	CLARIDGE HOTEL T/A	RESERVATIONS FOR LEAGUE IN NOV	297.00	R	09/15/15	09/29/15		36914	
5-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING								
15-02682 2 RUTGE140	RUTGERS CONTINUING PROFESS ED	CERTIFICATION CLASS FOR TITLE	336.00	R	06/23/15	09/25/15		37779	B
5-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
15-00303 5 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING FEES	16.74	R	01/20/15	10/01/15		106145	B
15-02117 3 DSWAT010	DS WATERS OF AMERICA	WATER COOLER RENTAL&WATER AUG	45.85	R	05/14/15	09/30/15		090115 8617950	B
			62.59						
Extd Total:			20,862.02						
Department Total:			138,459.36						
5-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
15-03939 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		4,921.36	P	647 09/23/15	09/23/15	09/24/15	15187	
5-01-26-305-100-104	RECYCLING- P/T								
15-03939 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		2,601.07	P	647 09/23/15	09/23/15	09/24/15	15187	
5-01-26-305-100-112	CLEAN COMMUNITIES F/T								
15-03939 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		2,132.37	P	647 09/23/15	09/23/15	09/24/15	15187	
5-01-26-305-100-113	CLEAN COMMUNITIES- PT								
15-03939 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		1,970.71	P	647 09/23/15	09/23/15	09/24/15	15187	

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5-01-26-305-100-208 15-00315 4 BOBSU010 BOB'S UNIFORM SHOP	RECYCLING-MISCELLANEOUS	UNIFORMS FOR RECYCLING	95.85	R	01/21/15	09/30/15	136007	B
5-01-26-305-100-800 15-00313 10 SUBURDIS SUBURBAN DISPOSAL INC.	RECYCLING-CURB PICK-UP	CURBSIDE PICK UP OF RECYCLING	40,708.33	R	05/12/15	10/01/15	2450	B
15-00314 10 SUBURDIS SUBURBAN DISPOSAL INC.		RECYCLING PICK UP AT SCHOOLS	3,150.00	R	05/12/15	10/01/15	2459	B
			43,858.33					
	Extd Total:		55,579.69					
	Department Total:		55,579.69					
5-01-26-310-100-101 15-03939 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015	DPW MAINT. OF PUBLIC PROPERTY REG S/W		14,863.96	P	647 09/23/15	09/23/15 09/24/15	15187	
5-01-26-310-100-102 15-03939 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015	DPW MAINT OF PUBLIC PROPERTY O/T		1,189.05	P	647 09/23/15	09/23/15 09/24/15	15187	
5-01-26-310-100-104 15-03939 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015	DPW MAINT OF PUBLIC PROPERTY PT		3,110.78	P	647 09/23/15	09/23/15 09/24/15	15187	
5-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
15-01060 11 JOHNSTON JOHNSTONE SUPPLY		HVAC PARTS	69.64	R	02/27/15	09/30/15	S3333876.01	B
15-01060 12 JOHNSTON JOHNSTONE SUPPLY		HVAC PARTS	12.88	R	02/27/15	09/30/15	S3334758.001	B
15-01060 13 JOHNSTON JOHNSTONE SUPPLY		HVAC PARTS	103.87	R	02/27/15	09/30/15	S3344568.001	B
15-02095 9 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	21.09	R	05/14/15	09/30/15	S022805330.001	B
15-02095 10 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	43.94	R	05/14/15	09/30/15	S022593904.001	B
15-02095 11 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	101.16	R	05/14/15	09/30/15	S022815495.001	B
15-02095 12 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	176.97	R	05/14/15	09/30/15	S022815495.002	B
15-02095 13 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	6.19	R	05/14/15	09/30/15	S022875330.001	B
15-02095 14 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	272.54	R	05/14/15	09/30/15	S022974202.001	B
15-02095 15 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	102.73	R	05/14/15	09/30/15	022974576.001	B
15-02095 16 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	80.86	R	05/14/15	09/30/15	022977835.001	B
15-02095 17 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	12.60	R	05/14/15	09/30/15	S022992748.001	B
15-02250 2 SIPERSTE SIPERSTEIN PAINTS		PAINT, PAINTING SUPPLIES, ETC	102.35	R	05/22/15	09/30/15	63599	B
15-02250 3 SIPERSTE SIPERSTEIN PAINTS		PAINT, PAINTING SUPPLIES, ETC	208.97	R	05/22/15	09/30/15	63720	B
15-02250 4 SIPERSTE SIPERSTEIN PAINTS		PAINT, PAINTING SUPPLIES, ETC	51.40	R	05/22/15	09/30/15	63728	B
15-02250 5 SIPERSTE SIPERSTEIN PAINTS		PAINT, PAINTING SUPPLIES, ETC	304.71	R	05/22/15	09/30/15	64146	B
15-02250 6 SIPERSTE SIPERSTEIN PAINTS		PAINT, PAINTING SUPPLIES, ETC	307.68	R	05/22/15	09/30/15	64390	B
15-02250 7 SIPERSTE SIPERSTEIN PAINTS		PAINT, PAINTING SUPPLIES, ETC	481.32	R	05/22/15	09/30/15	64602	B

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5-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
15-02331 6 SODON010	SODON ELECTRIC	MISC TWP ELECTRICAL REPAIRS	260.00	R	05/27/15	10/01/15	23323	B
15-02677 16 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	30.96	R	06/23/15	09/30/15	A591270	B
15-02677 17 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.12	R	06/23/15	09/30/15	A591551	B
15-02677 18 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.29	R	06/23/15	09/30/15	A591973	B
15-02677 19 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	33.07	R	06/23/15	09/30/15	B613712	B
15-02677 20 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.49	R	06/23/15	09/30/15	A593001	B
15-02677 21 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.84	R	06/23/15	09/30/15	A593177	B
15-02677 22 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	88.21	R	06/23/15	09/30/15	A594032	B
15-02677 23 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.99	R	06/23/15	09/30/15	A594039	B
15-02677 24 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.44	R	06/23/15	09/30/15	A594941	B
15-02677 25 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.99	R	06/23/15	09/30/15	A595870	B
15-02677 26 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.21	R	06/23/15	09/30/15	A595906	B
15-02677 27 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	69.15	R	06/23/15	09/30/15	A596171	B
15-02677 28 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.94	R	06/23/15	09/30/15	A598928	B
15-03046 2 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	18.86	R	07/21/15	09/30/15	29916	B
15-03046 3 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	23.15	R	07/21/15	09/30/15	30146	B
15-03515 2 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	24.07	R	08/25/15	09/30/15	S023057869.001	B
15-03515 3 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	33.93	R	08/25/15	09/30/15	S023057869.002	B
15-03515 4 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	30.09	R	08/25/15	09/30/15	S023082298.001	B
15-03581 2 INDUST C	INDUSTRIAL CONTROLS DIST.	MISC HVAC PARTS	222.79	R	09/01/15	09/30/15	6620524	B
15-03581 3 INDUST C	INDUSTRIAL CONTROLS DIST.	MISC HVAC PARTS	455.24	R	09/01/15	09/30/15	6620525	B
15-03582 2 CAVANO10	CAVANAUGH'S	TERMITE PROTECTION PLAN FOR	245.00	R	09/01/15	09/30/15	SEPTEMBER 2015	B
			4,099.73					
5-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
15-00217 9 ACCESS	ACCESS OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SVCS.AUG.	8,739.58	R	05/12/15	09/30/15	100368	B
	Extd Total:		32,003.10					
	Department Total:		32,003.10					
5-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR							
15-03939 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		20,374.69	P	647 09/23/15	09/23/15 09/24/15	15187	
5-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT							
15-03939 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		722.74	P	647 09/23/15	09/23/15 09/24/15	15187	
5-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT							
15-03939 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		1,190.60	P	647 09/23/15	09/23/15 09/24/15	15187	

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P.O. Id Item Vendor								
5-01-26-315-100-210	DPW - AUTO MAINTENANCE							
15-00117 9 SAMUE020 SAMUELS INC.		MISC AUTOMOTIVE SUPPLIES	246.24	R	01/16/15	09/30/15	01CX9113	B
15-01291 5 RE-ACTIO RE-ACTION AUTO GLASS		AUTOMOTIVE WINDSHIELD REPAIRS	345.00	R	03/18/15	10/01/15	13824	B
15-01980 6 FREEHOLD FREEHOLD FORD, INC.		MISC AUTOMOTIVE PARTS	127.78	R	05/05/15	09/30/15	217756	B
15-01980 7 FREEHOLD FREEHOLD FORD, INC.		MISC AUTOMOTIVE PARTS	157.74	R	05/05/15	09/30/15	217979	B
15-01981 18 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	107.32	R	05/05/15	10/01/15	3-55915-5	B
15-01981 19 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	10.57	R	05/05/15	10/01/15	3-57105-4	B
15-01981 20 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	120.10	R	05/05/15	10/01/15	3-57318-4	B
15-02020 3 OASIS OASIS CHEVROLET, LLC		MISC AUTOMOTIVE PARTS/REPAIRS	89.36	R	05/07/15	09/30/15	130886	B
15-02020 4 OASIS OASIS CHEVROLET, LLC		MISC AUTOMOTIVE PARTS/REPAIRS	285.56	R	05/07/15	09/30/15	130896	B
15-02020 5 OASIS OASIS CHEVROLET, LLC		MISC AUTOMOTIVE PARTS/REPAIRS	43.89	R	05/07/15	09/30/15	130897	B
15-02020 6 OASIS OASIS CHEVROLET, LLC		MISC AUTOMOTIVE PARTS/REPAIRS	151.84	R	05/07/15	09/30/15	130902	B
15-02020 7 OASIS OASIS CHEVROLET, LLC		MISC AUTOMOTIVE PARTS/REPAIRS	69.85	R	05/07/15	09/30/15	130993	B
15-02020 8 OASIS OASIS CHEVROLET, LLC		MISC AUTOMOTIVE PARTS/REPAIRS	650.00-	R	05/07/15	09/30/15	131552	B
15-02020 9 OASIS OASIS CHEVROLET, LLC		MISC AUTOMOTIVE PARTS/REPAIRS	875.00	R	05/07/15	09/30/15	131045	B
15-02020 10 OASIS OASIS CHEVROLET, LLC		MISC AUTOMOTIVE PARTS/REPAIRS	16.67	R	05/07/15	09/30/15	131570	B
15-02106 2 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	11.44	R	05/14/15	09/30/15	16795300007	B
15-02106 3 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	46.23	R	05/14/15	09/30/15	1679531498	B
15-02106 4 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	72.14	R	05/14/15	09/30/15	1679525593	B
15-02106 5 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	54.59	R	05/14/15	09/30/15	1679532319	B
15-02106 6 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	13.78	R	05/14/15	09/30/15	1679535835	B
15-02106 7 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	35.96	R	05/14/15	09/30/15	1679535853	B
15-02106 8 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	12.02	R	05/14/15	09/30/15	1679542684	B
15-02106 9 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	54.43	R	05/14/15	09/30/15	1679547459	B
15-02106 10 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	13.87	R	05/14/15	09/30/15	1679547662	B
15-02108 2 FREEHOLD FREEHOLD FORD, INC.		MISC AUTOMOTIVE PARTS/REPAIRS	104.17	R	05/14/15	09/30/15	217761	B
15-02108 3 FREEHOLD FREEHOLD FORD, INC.		MISC AUTOMOTIVE PARTS/REPAIRS	217.24	R	05/14/15	09/30/15	218220	B
15-02207 9 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS	70.92	R	05/22/15	09/30/15	5153185	B
15-02207 10 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS	74.30	R	05/22/15	09/30/15	5153247	B
15-02207 11 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS	30.82	R	05/22/15	09/30/15	5153290	B
15-02207 12 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS	87.03	R	05/22/15	09/30/15	5153295	B
15-02207 13 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS	43.60	R	05/22/15	09/30/15	5153471	B
15-02207 14 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS	194.57	R	05/22/15	09/30/15	5153581	B
15-02207 15 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS	126.17	R	05/22/15	09/30/15	5153637	B
15-02207 16 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS	117.50	R	05/22/15	09/30/15	5153820	B
15-02207 17 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS	43.70	R	05/22/15	09/30/15	5153822	B
15-02207 18 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS	285.14	R	05/22/15	09/30/15	5153857	B
15-02207 19 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS	90.00-	R	05/22/15	09/30/15	5153941	B
15-02208 19 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	156.83	R	05/22/15	10/01/15	3-63091-3	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
15-02208 20 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	44.00	R	05/22/15	10/01/15	3-63298-4	B
15-02208 21 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	127.74	R	05/22/15	10/01/15	3-63333-3	B
15-02208 22 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	75.34	R	05/22/15	10/01/15	3-63567-4	B
15-02208 23 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	101.57	R	05/22/15	10/01/15	3-63993	B
15-02209 2 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS	278.00	R	05/22/15	10/01/15	91391578	B
15-02209 3 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS	108.00	R	05/22/15	10/01/15	91395885	B
15-02209 4 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS	156.00	R	05/22/15	10/01/15	91402538	B
15-02209 5 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS	165.00	R	05/22/15	10/01/15	91414667	B
15-02580 7 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	145.00	R	06/12/15	09/30/15	19377	B
15-02600 2 OASIS	OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS/REPAIRS	193.42	R	06/12/15	09/30/15	131136	B
15-02600 3 OASIS	OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS/REPAIRS	401.41	R	06/12/15	09/30/15	28842	B
15-02600 4 OASIS	OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS/REPAIRS	140.00	R	06/12/15	09/30/15	131376	B
15-02600 5 OASIS	OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS/REPAIRS	100.47	R	06/12/15	09/30/15	131386	B
15-02600 6 OASIS	OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS/REPAIRS	664.70	R	06/12/15	09/30/15	131523	B
15-02709 8 WALL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	113.95	R	06/23/15	09/30/15	FOCS270285	B
15-02709 9 WALL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	48.86	R	06/23/15	09/30/15	147056	B
15-02709 10 WALL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	37.50	R	06/23/15	09/30/15	147206	B
15-02709 11 WALL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	125.00	R	06/23/15	09/30/15	147207	B
15-02709 12 WALL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	64.23	R	06/23/15	09/30/15	147253	B
15-02709 13 WALL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	115.27	R	06/23/15	09/30/15	FOCS271056	B
15-02982 6 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	56.04	R	07/13/15	09/30/15	011525	B
15-02982 7 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	37.79	R	07/13/15	09/30/15	012831	B
15-02982 8 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	19.40	R	07/13/15	09/30/15	011530	B
15-02982 9 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	190.56	R	07/13/15	09/30/15	012920	B
15-02982 10 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	168.80	R	07/13/15	09/30/15	011582	B
15-02982 11 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	65.91	R	07/13/15	09/30/15	012941	B
15-02982 12 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	20.12	R	07/13/15	09/30/15	011646	B
15-02982 13 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	31.00	R	07/13/15	09/30/15	012944	B
15-02982 14 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	38.39	R	07/13/15	09/30/15	011666	B
15-02982 15 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	57.00	R	07/13/15	09/30/15	012985	B
15-02982 16 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	146.73	R	07/13/15	09/30/15	011667	B
15-02982 17 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	242.49	R	07/13/15	09/30/15	013012	B
15-02982 18 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	23.40	R	07/13/15	09/30/15	011815	B
15-02982 19 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	22.12	R	07/13/15	09/30/15	013043	B
15-02982 20 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	76.78	R	07/13/15	09/30/15	011856	B
15-02982 21 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	15.00-	R	07/13/15	09/30/15	013051	B
15-02982 22 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	38.39-	R	07/13/15	09/30/15	011862	B
15-02982 23 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	76.90	R	07/13/15	09/30/15	013148	B

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P.O. Id Item Vendor									
5-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
15-02982 24 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	52.31	R	07/13/15	09/30/15		011867	B
15-02982 25 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	49.99	R	07/13/15	09/30/15		013241	B
15-02982 26 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	20.12	R	07/13/15	09/30/15		011879	B
15-02982 27 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	26.14	R	07/13/15	09/30/15		013415	B
15-02982 28 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	119.04	R	07/13/15	09/30/15		011930	B
15-02982 29 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	12.60	R	07/13/15	09/30/15		013469	B
15-02982 30 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	10.40	R	07/13/15	09/30/15		012291	B
15-02982 31 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	122.40	R	07/13/15	09/30/15		013471	B
15-02982 32 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	208.86	R	07/13/15	09/30/15		012345	B
15-02982 33 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	197.10	R	07/13/15	09/30/15		013683	B
15-02982 34 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	65.91	R	07/13/15	09/30/15		012433	B
15-02982 35 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	11.20	R	07/13/15	09/30/15		013732	B
15-02982 36 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	143.92	R	07/13/15	09/30/15		012445	B
15-02982 37 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	5.49	R	07/13/15	09/30/15		013782	B
15-02982 38 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	24.46	R	07/13/15	09/30/15		012508	B
15-02982 39 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	91.50	R	07/13/15	09/30/15		013890	B
15-02982 40 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	24.50	R	07/13/15	09/30/15		012625	B
15-02982 41 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	7.74	R	07/13/15	09/30/15		014076	B
15-02982 42 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	21.36	R	07/13/15	09/30/15		012628	B
15-02982 43 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	62.33	R	07/13/15	09/30/15		014092	B
15-02982 44 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	219.36	R	07/13/15	09/30/15		012809	B
15-03082 2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	222.78	R	07/21/15	09/30/15		3-63992-4	B
15-03082 3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	68.66	R	07/21/15	09/30/15		3-64064-3	B
15-03082 4 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	78.90	R	07/21/15	09/30/15		3-64379-3	B
15-03082 5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	65.10	R	07/21/15	09/30/15		3-64447-3	B
15-03082 6 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	277.20	R	07/21/15	09/30/15		3-64853-4	B
15-03082 7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	202.66	R	07/21/15	09/30/15		3-65272-4	B
15-03082 8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	119.86	R	07/21/15	09/30/15		3-65281-3	B
15-03082 9 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	298.62	R	07/21/15	09/30/15		3-65752-4	B
15-03082 10 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	139.10	R	07/21/15	09/30/15		3-65806-4	B
15-03082 11 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	30.64	R	07/21/15	09/30/15		3-65808-4	B
15-03082 12 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	17.67	R	07/21/15	09/30/15		3-66159-3	B
15-03082 13 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	357.06	R	07/21/15	09/30/15		3-66178-5	B
15-03082 14 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	28.85	R	07/21/15	09/30/15		3-66184-7	B
15-03082 15 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	113.66	R	07/21/15	09/30/15		3-66730-4	B
15-03082 16 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	86.24	R	07/21/15	09/30/15		3-67141-3	B
15-03082 17 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	33.84	R	07/21/15	09/30/15		3-67460-2	B
15-03082 18 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	149.71	R	07/21/15	09/30/15		3-68295-2	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
15-03082 19 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	140.58	R	07/21/15	09/30/15	3-68296-4	B
15-03082 20 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	40.17	R	07/21/15	09/30/15	3-68367-5	B
15-03082 21 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	475.60	R	07/21/15	09/30/15	3-62408-4	B
15-03082 22 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	144.78	R	07/21/15	09/30/15	3-64596-3	B
15-03082 23 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	284.90	R	07/21/15	09/30/15	3-67375-4	B
15-03082 24 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	181.52	R	07/21/15	09/30/15	3-68787-4	B
15-03082 25 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	100.00	R	07/21/15	09/30/15	3-69022-4	B
15-03082 26 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	411.08	R	07/21/15	09/30/15	3-70178-4	B
15-03082 27 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	216.42	R	07/21/15	09/30/15	3-70806-3	B
15-03082 28 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	143.52	R	07/21/15	09/30/15	3-70886-3	B
15-03082 29 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	165.60	R	07/21/15	09/30/15	3-70451-3	B
15-03082 30 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	69.02	R	07/21/15	09/30/15	3-70911-3	B
15-03082 31 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	3.89	R	07/21/15	09/30/15	3-71105-4	B
15-03082 32 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	170.38	R	07/21/15	09/30/15	3-71732-4	B
15-03083 2 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	83.65	R	07/21/15	10/01/15	58011782	B
15-03083 3 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	47.16	R	07/21/15	10/01/15	58011795	B
15-03083 4 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	105.05	R	07/21/15	10/01/15	58011904	B
15-03083 5 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	24.41	R	07/21/15	10/01/15	58011992	B
15-03083 6 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	38.43	R	07/21/15	10/01/15	58012125	B
15-03083 7 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	119.17	R	07/21/15	10/01/15	58012132	B
15-03083 8 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	50.40	R	07/21/15	10/01/15	58012351	B
15-03083 9 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	147.79	R	07/21/15	10/01/15	58012625	B
15-03083 10 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	26.75	R	07/21/15	10/01/15	58013084	B
15-03083 11 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	233.88	R	07/21/15	10/01/15	58013113	B
15-03083 12 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	43.20	R	07/21/15	10/01/15	58013371	B
15-03083 13 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	210.75	R	07/21/15	10/01/15	58013526	B
15-03214 2 OASIS	OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS/REPAIRS	226.84	R	08/04/15	10/01/15	131544	B
15-03214 3 OASIS	OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS/REPAIRS	400.00	R	08/04/15	10/01/15	30945	B
15-03522 2 MERCHANT	MERCHANTVILLE OVERHEAD DOOR CO	MISC PARTS/REPAIRS GARAGE DOOR	641.68	R	08/25/15	09/30/15	R-117269	B
15-03741 1 OASIS	OASIS CHEVROLET, LLC	OVERAGE ON P O # 15-02600	87.40	R	09/15/15	09/30/15	121523A	
			14,440.07					
5-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
15-02410 20 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	64.24	R	06/03/15	09/30/15	267963	B
15-02410 21 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	198.00	R	06/03/15	09/30/15	267047	B
15-02410 22 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	26.14	R	06/03/15	09/30/15	268302	B
15-02410 23 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	9.60	R	06/03/15	09/30/15	268503	B
15-02410 24 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	345.03	R	06/03/15	09/30/15	266840	B

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5-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT	Continued						
15-02949 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	253.13	R	07/13/15	09/30/15	267014	B
15-02949 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	278.63	R	07/13/15	09/30/15	267148	B
15-02949 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	947.98	R	07/13/15	09/30/15	267158	B
15-02949 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	976.14	R	07/13/15	09/30/15	267965	B
15-02949 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	254.26	R	07/13/15	09/30/15	268174	B
15-02949 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	408.03	R	07/13/15	09/30/15	268322	B
15-02949 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	248.14	R	07/13/15	09/30/15	268346	B
15-03373 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	177.12	R	08/17/15	09/30/15	268363	B
15-03415 2 CERTI030	CERTIFIED TRUCK REPAIR, INC.	HEAVY EQUIPMENT PARTS/REPAIRS	125.00	R	08/17/15	09/30/15	30680	B
			3,915.44					
5-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
15-01487 7 NORWO010	NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	164.00	R	03/31/15	10/01/15	58012551	B
15-01487 8 NORWO010	NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	107.10	R	03/31/15	10/01/15	58012576	B
15-02586 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC SUPPLIES FOR BODY SHOP	164.00	R	06/12/15	09/30/15	266979	B
15-02967 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC SUPPLIES FOR BODY SHOP	903.92	R	07/13/15	09/30/15	268524	B
			1,339.02					
	Extd Total:		41,982.56					
	Department Total:		41,982.56					
	CAFR Total:		268,024.71					
5-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE							
15-03939 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		5,706.41	P	647 09/23/15	09/23/15 09/24/15	15187	
5-01-27-330-100-102	HEALTH-Public Assitance S/w							
15-03939 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		1,958.28	P	647 09/23/15	09/23/15 09/24/15	15187	
5-01-27-330-100-103	HEALTH-OVERTIME							
15-03939 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		84.38	P	647 09/23/15	09/23/15 09/24/15	15187	
5-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/w							
15-03939 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		576.80	P	647 09/23/15	09/23/15 09/24/15	15187	
5-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
15-03939 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		1,245.30	P	647 09/23/15	09/23/15 09/24/15	15187	

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5-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
15-03644 1 WBMASON W.B.MASON		HEALTH COPY PAPER 8 CTS. 8X11	200.80	R	09/02/15	09/29/15	I28224691	
15-03653 1 WBMASON W.B.MASON		OFFICE SUPPLIES HEALTH DEPT.	87.83	R	09/15/15	09/29/15	I28304746	
15-03727 1 ALLAM030 ALL AMERICAN PRINT & COPY		NOTARY STAMP HEALTH DEPT.	27.00	R	09/10/15	09/29/15	68994	
			315.63					
5-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE							
15-00373 42 STRATIX STRATIX SYSTEMS, INC.		COPIER MAINT./HEALTH/A4737/CLR	793.18	R	01/23/15	09/29/15	134175	B
5-01-27-330-100-245	HEALTH-OTHER PROGRAMS							
15-01322 1 SANOFI010 SANOFI PASTEUR		FLUZONE VACCINES 2015-2016	971.87	R	03/18/15	09/25/15	904910407	
15-01322 2 SANOFI010 SANOFI PASTEUR		FLUZONE VACCINES 2015-2016	1,506.60	R	03/18/15	09/25/15	904596101	
15-01322 3 SANOFI010 SANOFI PASTEUR		FLUZONE VACCINES 2015-2016	4,859.31	R	03/18/15	09/25/15	905060495	
			4,324.58					
	Extd Total:		15,004.56					
5-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY							
15-03939 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015			3,032.81	P	647 09/23/15	09/23/15 09/24/15	15187	
	Extd Total:		3,032.81					
	Department Total:		18,037.37					
5-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
15-00034 9 KELLY WI KELLY WINTHROP, LLC		2015 DEER REMOVAL SERVICES	158.00	R	01/12/15	09/25/15	206	B
15-00477 12 ASSOCHUM ASSOCIATED HUMANE SOCIETIES		2015 ANIMAL SHELTER SERVICES	2,640.00	R	05/06/15	09/29/15	7343	B
			2,798.00					
	Extd Total:		2,798.00					
	Department Total:		2,798.00					
	CAFR Total:		20,835.37					
5-01-28-370-100-105	RECREATION S/W							
15-03939 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015			5,535.62	P	647 09/23/15	09/23/15 09/24/15	15187	
5-01-28-370-100-106	RECREATION PT S/W							
15-03939 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015			1,198.57	P	647 09/23/15	09/23/15 09/24/15	15187	

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P.O. Id Item Vendor									
5-01-28-370-100-107	SENIOR S/W								
15-03939 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015			2,921.80	P	647 09/23/15	09/23/15	09/24/15	15187	
5-01-28-370-100-108	SENIOR PT S/W								
15-03939 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015			2,482.29	P	647 09/23/15	09/23/15	09/24/15	15187	
5-01-28-370-100-125	ART CENTER - REGULAR								
15-03939 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015			2,125.26	P	647 09/23/15	09/23/15	09/24/15	15187	
5-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
15-03500 1 RKPRO010 RK PRODUCTIONS		Recreation Event - DJ	295.00	R	08/25/15	10/01/15		682225	
5-01-28-370-100-244	RECREATION-SENIOR CENTER								
15-00468 5 PARTY030 PARTY FAIR, INC.		Supplies for Senior Center	72.53	R	01/26/15	10/01/15		49790	B
15-02758 5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		Senior Center Supplies	14.97	R	06/26/15	10/01/15		02660101554347	B
15-03539 2 ORIEN010 ORIENTAL TRADING CO., INC.		Senior Center Craft Supplies	53.46	R	08/25/15	10/01/15		673179631-01	B
			140.96						
	Extd Total:		14,699.50						
	Department Total:		14,699.50						
	CAFR Total:		14,699.50						
5-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
15-03939 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015			53,168.68	P	647 09/23/15	09/23/15	09/24/15	15187	
5-01-29-390-100-104	LIBRARY - PT S/W								
15-03939 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015			4,751.83	P	647 09/23/15	09/23/15	09/24/15	15187	
5-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES								
15-00666 16 MCOMBER MCOMBER & MCOMBER, P.C.		REIMBURSABLE AUGUST 2015	5.40	R	09/29/15	09/30/15		6604	B
5-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES								
15-00666 15 MCOMBER MCOMBER & MCOMBER, P.C.		Professional Services AUGUST	270.00	R	02/03/15	09/30/15		6604	B
5-01-29-390-100-231	LIBRARY -BOOKS								
15-00640 2 CAVENDIS CAVENDISH SQUARE		Multiple Books-Standing Orders	355.86	R	02/03/15	09/30/15		3016804	B
15-00648 3 THOMS050 PETERSON'S A NELNET COMPANY		Standing Order Books	96.63	R	02/03/15	09/30/15		4810268	B
15-01463 1 FLEMI010 FLEMING BOOKBINDING CO.		Binding of the Independent	300.00	R	03/31/15	09/30/15		22972	

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5-01-29-390-100-231	LIBRARY -BOOKS	Continued						
15-01463 2 FLEMI010 FLEMING BOOKBINDING CO.		Shipping & Handling	29.65	R	03/31/15	09/30/15	22972	
			782.14					
5-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
15-00954 39 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	270.95	R	02/23/15	09/30/15	K45990180	B
15-00954 40 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	41.39	R	02/23/15	09/30/15	K46091010	B
15-00954 41 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	49.97	R	02/23/15	09/30/15	K46796571	B
			362.31					
5-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS							
15-03711 1 EBSCO010 EBSCO INFORMATION SERVICES		Learning Express Library	2,747.20	R	09/08/15	09/30/15	1000020538-1	
5-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES							
15-03712 1 TALKING TALKING TECH, LTD		Annual Maintenance & Support	1,684.00	R	09/08/15	09/30/15	6740	
5-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
15-00128 5 PITNE010 PITNEY BOWES		Postage Meter Lease/Supplies	222.00	R	01/16/15	09/30/15	2725315-SP15	B
15-00130 3 SYSTE020 SYSTEM SALES		Fire Alarm Inspection/Maint.	1,300.00	R	01/16/15	09/30/15	116273	B
			1,522.00					
	Extd Total:		65,293.56					
	Department Total:		65,293.56					
	CAFR Total:		65,293.56					
5-01-30-410-205-291	RAILROAD PARKING LOT LEASE							
15-03879 2 NJTRA020 NJ TRANSIT		Parking Lot FEE JAN/MAR.2015	29,025.00	R	09/21/15	09/29/15	INV0181130	B
15-03879 3 NJTRA020 NJ TRANSIT		Parking Lot FEE APR/JUNE 2015	29,025.00	R	09/21/15	09/29/15	INV0183491	B
15-03879 4 NJTRA020 NJ TRANSIT		Parking Lot FEE JULY/SEPT 2015	29,025.00	R	09/21/15	09/29/15	INV0186	B
15-03879 5 NJTRA020 NJ TRANSIT		Parking Lot Operating Fee	29,025.00	R	09/21/15	10/01/15	0188912	B
			116,100.00					
	Extd Total:		116,100.00					
	Department Total:		116,100.00					
	CAFR Total:		116,100.00					
5-01-31-430-200-271	PBG-ELECTRICITY							
15-00408 84 JCPL 010 JCP & L		TOWNSHIP ELECT CHARGES AUG.	45.03	R	07/08/15	10/01/15	8/12-9/11/2015	B

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5-01-31-430-200-272 15-00604 16 JCPL 010 JCP & L	UTILITIES-ELECTRICITY-FIRE AIR	AIR UNIT ELECTRIC USAGE SEPT.	347.26	R	06/01/15	10/01/15	9/22/2015	B
5-01-31-430-200-273 15-00604 15 JCPL 010 JCP & L	UTILITIES-FIRE ACADEMY-ELECTRI	FIRE ACADEMY ELECT USAGE SEPT	347.27	R	06/01/15	10/01/15	9/22/2015	B
Extd Total:			739.56					
Department Total:			739.56					
5-01-31-435-200-271 15-00233 19 JCPL 010 JCP & L	STREET LIGHTS-ELECTRICITY	MONTHLY TRAFFIC LIGHTS SEPT.	2,209.02	R	07/28/15	09/30/15	SEPTEMBER 2015	B
Extd Total:			2,209.02					
Department Total:			2,209.02					
5-01-31-440-200-270	PBG-TELEPHONE							
15-00043 63 VERIZ010 VERIZON		MONTHLY PHONE CHGS - DPW SEPT.	4,921.15	R	08/14/15	09/29/15	9/1-9/30/2015	B
15-00043 64 VERIZ010 VERIZON		MONTHLY PHONE CHGS - DPW SEPT.	202.20	R	08/25/15	09/29/15	9/7-10/6/2015	B
15-00043 65 VERIZ010 VERIZON		MONTHLY PHONE CHGS - DPW JULY.	197.23	R	08/25/15	09/29/15	JUY 7, 2015	B
15-00733 9 AVAYA010 AVAYA INC. DEUTSCHE BANK		Avaya maint SEPT/OCT.	2,194.80	R	05/11/15	09/29/15	9/19-10/18/2015	B
15-02345 21 COMCAST COMCAST		SERVICE VARIOUS TWP DEPTS OCT	92.85	R	06/03/15	09/29/15	9/22-10/21/2015	B
15-02345 22 COMCAST COMCAST		SERVICE VARIOUS TWP DEPTS OCT	82.64	R	08/24/15	09/29/15	9/22-10/21/2015	B
			7,690.87					
5-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
15-00043 66 VERIZ010 VERIZON		MONTHLY PHONE CHGS-POLICE SEPT	1,712.76	R	09/15/15	09/29/15	9/14-10/13/2015	B
15-00686 9 MCICOMM MCI COMMUNICATIONS SERVICES		2015 MONTHLY CHARGES AUGUST	43.84	R	02/03/15	09/29/15	8/12-9/11/2015	B
15-02345 23 COMCAST COMCAST		POLICE MDT INTERFACE OCT.	127.85	R	06/17/15	09/29/15	9/22-10/21/2015	B
15-02817 6 COMCASTB COMCAST BUSINESS		Comcast Business Ethernet SEPT	843.12	R	07/07/15	09/29/15	38168240	B
			2,727.57					
5-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D							
15-03844 1 MIDDLE070 MIDDLETOWN FIRE CO #1		2015 UTILITY REIMBURSEMENT	2,336.80	R	09/17/15	09/25/15	2015 UTILITY	
5-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
15-01328 15 VERIZ070 VERIZON WIRELESS		Verizon wireless AUG/SEPT.	1,140.38	R	08/11/15	09/29/15	8/19-9/18/2015	B
Extd Total:			13,895.62					
Department Total:			13,895.62					

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P.O. Id Item Vendor								
5-01-31-445-200-273	PBG-WATER (3 of 5)							
15-00412 305 AMERI230	AMERICAN WATER SHARED SERVICES TWS.WATER CHARGES 8/18-9/15/15		841.70	R	07/14/15	10/01/15	8/18-9/15/2015	B
15-00412 306 AMERI230	AMERICAN WATER SHARED SERVICES TWS.WATER CHARGES 8/26-9/24/15		17.40	R	07/14/15	10/01/15	8/26-9/24/2015	B
15-00412 307 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES AUG/SEP		9,572.74	R	07/14/15	10/01/15	8/13-9/16/2015	B
			10,431.84					
	Extd Total:		10,431.84					
	Department Total:		10,431.84					
5-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
15-03080 4 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	13,236.19	R	07/21/15	10/01/15	508375	B
	Extd Total:		13,236.19					
	Department Total:		13,236.19					
	CAFR Total:		40,512.23					
5-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
15-03939 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		41,241.68	P	647 09/23/15	09/23/15 09/24/15	15187	
	Extd Total:		41,241.68					
	Department Total:		41,241.68					
5-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
15-00251 21 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	885.18	R	05/21/15	09/29/15	P/R 9/25/2015	B
	Extd Total:		885.18					
	Department Total:		885.18					
	CAFR Total:		42,126.86					
5-01-43-490-100-101	COURT-SALARIES/WAGES							
15-03939 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		11,615.66	P	647 09/23/15	09/23/15 09/24/15	15187	
5-01-43-490-100-102	COURT-OVERTIME							
15-03939 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		1,139.78	P	647 09/23/15	09/23/15 09/24/15	15187	
5-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
15-00448 9 DSWAT010	DS WATERS OF AMERICA	Water cooler rental	6.76	R	01/26/15	09/25/15	8619673 090115	B

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P.O. Id Item Vendor									
5-01-43-490-100-323	COURT SUB MAGISTRATE								
15-01965 1 MARYCASE MARY H CASEY		Judge specail session	500.00	R	05/05/15	09/29/15		AUGUST 4, 2015	
15-03622 1 MARYCASE MARY H CASEY		Special session	500.00	R	09/01/15	09/29/15		AUGUST 28, 2015	
			1,000.00						
	Extd Total:		13,762.20						
	Department Total:		13,762.20						
	CAFR Total:		13,762.20						
5-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
15-03781 1 CANDORIS CANDORIS TECHNOLOGIES		4 pcs for replacement	4,680.28	R	09/15/15	09/29/15		11180	
	Extd Total:		4,680.28						
	Department Total:		4,680.28						
	CAFR Total:		4,680.28						
5-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN								
15-03966 1 TREAS116 TREASURER,STATE OF NJ/1995 GT		1995 GREEN TRUST CROYDON HALL	9,327.48	P	648 09/25/15	09/25/15	09/25/15	648	
	Extd Total:		9,327.48						
	Department Total:		9,327.48						
5-01-45-950-200-331	DEBT SERVICE-MON CTY IMP AUTH								
15-04010 1 THEBA010 THE BANK OF NEW YORK MELLON		MCIA 2009 SERIES POOLED LEASE	148,380.00	P	649 09/30/15	09/30/15	09/30/15	OCTOBER 1,2015	
	Extd Total:		148,380.00						
	Department Total:		148,380.00						
	CAFR Total:		157,707.48						
5-01-55-901-000-006	REGISTRAR NON EDRS BURIAL PERMIT-STATE S								
15-03747 1 VITAL	TREASURER, STATE OF NJ	2nd Qtr 2015 Burial Permits	10.00	R	09/15/15	09/25/15		2ND QTR 2015	
	Extd Total:		10.00						
	Department Total:		10.00						
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000							
15-01434 894 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	314.49	R	03/31/15	10/01/15		3020407033	B
15-01434 895 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	43.17	R	03/31/15	10/01/15		3020407037	B
15-01434 896 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	150.13	R	03/31/15	10/01/15		3020416032	B

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P.O. Id Item Vendor									
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued							
15-01434 897 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	120.15	R	03/31/15	10/01/15		3020426597	B
15-01434 898 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	330.58	R	03/31/15	10/01/15		3020439686	B
15-01434 899 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.62	R	03/31/15	10/01/15		3020439688	B
15-01434 900 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.74	R	03/31/15	10/01/15		3020439689	B
15-01434 901 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.80	R	03/31/15	10/01/15		3020439690	B
15-01434 902 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	357.95	R	03/31/15	10/01/15		3020453122	B
15-01434 903 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.22	R	03/31/15	10/01/15		3020453123	B
15-01434 904 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.92	R	03/31/15	10/01/15		3020453124	B
15-01434 905 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	341.72	R	03/31/15	10/01/15		3020467221	B
15-01434 906 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	57.99	R	03/31/15	10/01/15		3020472834	B
15-01434 907 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	67.25	R	03/31/15	10/01/15		3020472835	B
15-01434 908 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	296.14	R	03/31/15	10/01/15		3020472836	B
15-01434 909 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	54.67	R	03/31/15	10/01/15		3020485236	B
15-01434 910 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R	03/31/15	10/01/15		3020485237	B
15-01434 911 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.78	R	03/31/15	10/01/15		3020485238	B
15-01434 912 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.62	R	03/31/15	10/01/15		3020485239	B
15-01434 913 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	56.21	R	03/31/15	10/01/15		3020504843	B
15-01434 914 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.06	R	03/31/15	10/01/15		2030971963	B
15-01434 915 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.97	R	03/31/15	10/01/15		2030990808	B
15-01434 916 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.56	R	03/31/15	10/01/15		2030990809	B
15-01434 917 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.17	R	03/31/15	10/01/15		2030990810	B
15-01434 918 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.11	R	03/31/15	10/01/15		3020477875	B
15-01434 919 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.74	R	03/31/15	10/01/15		3020477876	B
15-01434 920 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	81.64	R	03/31/15	10/01/15		2030998968	B
15-01434 921 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R	03/31/15	10/01/15		3020479970	B
15-01434 922 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60	R	03/31/15	10/01/15		3020479971	B
15-01434 923 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51	R	03/31/15	10/01/15		3020479972	B
15-01434 924 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	03/31/15	10/01/15		3020479973	B
15-01434 925 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.96	R	03/31/15	10/01/15		3020479974	B
15-01434 926 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	320.56	R	03/31/15	10/01/15		3020479975	B
15-01434 927 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	03/31/15	10/01/15		3020479976	B
15-01434 928 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.54	R	03/31/15	10/01/15		3020489329	B
15-01434 929 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.90	R	03/31/15	10/01/15		3020489330	B
15-01434 930 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	103.85	R	03/31/15	10/01/15		3020489331	B
15-01434 931 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	87.07	R	03/31/15	10/01/15		3020489332	B
15-01434 932 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	62.96	R	03/31/15	10/01/15		3020489333	B
15-01434 933 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.14	R	03/31/15	10/01/15		3020489334	B
15-01434 934 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.78	R	03/31/15	10/01/15		3020489335	B

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P.O. Id Item Vendor								
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued						
15-01434 935 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.00	R	03/31/15	10/01/15	3020489336	B
15-01434 936 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.80	R	03/31/15	10/01/15	3020489337	B
15-01434 937 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	52.12	R	03/31/15	10/01/15	3020489338	B
15-01434 938 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	352.22	R	03/31/15	10/01/15	3020489339	B
15-01434 939 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.42	R	03/31/15	10/01/15	3020489340	B
15-01434 940 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	42.75	R	03/31/15	10/01/15	2031021913	B
15-01434 941 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.87	R	03/31/15	10/01/15	2031021914	B
15-01434 942 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	41.41	R	03/31/15	10/01/15	2031021915	B
15-01434 943 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	60.22	R	03/31/15	10/01/15	3020494320	B
15-01434 944 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.77	R	03/31/15	10/01/15	3020494321	B
15-01434 945 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.43	R	03/31/15	10/01/15	3020494322	B
15-01434 946 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.65	R	03/31/15	10/01/15	3020494323	B
15-01434 947 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.40	R	03/31/15	10/01/15	3020494324	B
15-01434 948 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.99	R	03/31/15	10/01/15	3020494325	B
15-01434 949 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.17	R	03/31/15	10/01/15	3020494326	B
15-01434 950 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	37.83	R	03/31/15	10/01/15	3020494327	B
15-01434 951 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	232.37	R	03/31/15	10/01/15	3020494328	B
15-01434 952 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.40	R	03/31/15	10/01/15	3020494676	B
15-01434 953 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	429.36	R	03/31/15	10/01/15	3020494677	B
15-01434 954 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	102.37	R	03/31/15	10/01/15	3020494678	B
15-01434 955 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.98	R	03/31/15	10/01/15	3020494679	B
15-01434 956 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.87	R	03/31/15	10/01/15	3020510448	B
15-01434 957 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.52	R	03/31/15	10/01/15	3020510449	B
15-01434 958 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.39	R	03/31/15	10/01/15	30208510450	B
15-01434 959 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	116.09	R	03/31/15	10/01/15	3020510451	B
15-01434 960 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	100.80	R	03/31/15	10/01/15	3020510452	B
15-01434 961 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	03/31/15	10/01/15	3020510453	B
15-01434 962 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.43	R	03/31/15	10/01/15	3020510454	B
15-01434 963 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.33	R	03/31/15	10/01/15	3020510455	B
15-01434 964 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.76	R	03/31/15	10/01/15	3020510456	B
15-01434 965 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	45.52	R	03/31/15	10/01/15	3020510457	B
15-01434 966 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.26	R	03/31/15	10/01/15	3020510458	B
15-01434 967 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	97.23	R	03/31/15	10/01/15	3020510459	B
15-01434 968 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.79	R	03/31/15	10/01/15	3020510460	B
15-01434 969 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	36.35	R	03/31/15	10/01/15	3020510461	B
15-01434 970 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.98	R	03/31/15	10/01/15	3020510462	B
15-01434 971 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	35.98	R	03/31/15	10/01/15	3020510463	B
15-01434 972 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.88	R	03/31/15	10/01/15	3020510464	B

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued						
15-01434 973 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	64.69	R	03/31/15	10/01/15	3020510465	B
15-01434 974 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.86	R	03/31/15	10/01/15	3020510467	B
15-01434 975 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	21.63	R	03/31/15	10/01/15	3020520848	B
15-01434 976 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.31	R	03/31/15	10/01/15	3020520850	B
15-01434 977 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	60.77	R	03/31/15	10/01/15	3020520851	B
15-01434 978 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.43	R	03/31/15	10/01/15	3020520852	B
15-01434 979 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.88	R	03/31/15	10/01/15	3020520853	B
15-01434 980 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.82	R	03/31/15	10/01/15	3020520854	B
15-01434 981 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	33.86	R	03/31/15	10/01/15	3020520855	B
15-01434 982 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.99	R	03/31/15	10/01/15	3020520856	B
15-01434 983 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	21.56	R	03/31/15	10/01/15	3020520857	B
15-01434 984 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.30	R	03/31/15	10/01/15	3020520858	B
15-01434 985 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	336.78	R	03/31/15	10/01/15	3020520859	B
15-01434 986 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.99	R	03/31/15	10/01/15	0002716371CREDI	B
15-01434 987 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	107.12	R	03/31/15	10/01/15	3020484505	B
15-01434 988 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	03/31/15	10/01/15	3020484506	B
15-01434 989 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	157.81	R	03/31/15	10/01/15	3020484507	B
15-01434 990 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	380.16	R	03/31/15	10/01/15	3020510518	B
15-01434 991 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.96	R	03/31/15	10/01/15	3020510519	B
15-01434 992 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	21.56	R	03/31/15	10/01/15	3020510520	B
15-01434 993 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	6.26	R	03/31/15	10/01/15	3020510521	B
15-01434 994 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.20	R	03/31/15	10/01/15	3020510522	B
15-01434 995 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.78	R	03/31/15	10/01/15	3020510523	B
15-01434 996 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.68	R	03/31/15	10/01/15	3020512734	B
15-01434 997 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	152.45	R	03/31/15	10/01/15	3020512735	B
15-01434 998 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.09	R	03/31/15	10/01/15	3020518031	B
15-01434 999 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.98	R	03/31/15	10/01/15	3020518032	B
15-04020 1 BAKER010 BAKER & TAYLOR CO.		MULTIPLE BOOKS/STANDING ORDERS	61.01	R	10/01/15	10/01/15	3020818033	B
15-04020 2 BAKER010 BAKER & TAYLOR CO.		MULTIPLE BOOKS/STANDING ORDERS	26.98	R	10/01/15	10/01/15	3020469804	
			7,211.33					
	Extd Total:		7,211.33					
	Department Total:		7,211.33					
5-01-55-903-000-001	Refund Tax Overpayments							
15-04005 1 BRUCE035 BRUCE & JUITA WEINWURM		BLK. 640.01 LOT 42	2,328.50	R	09/29/15	09/29/15	100% VETERAN	
15-04007 1 JOHNJ035 JOHN&JANET AITKEN		BLK. 1014 LOT 339 C-0204	866.14	R	09/29/15	09/29/15	100% VETERAN	
15-04016 1 FREED005 FREEDOM MORTGAGE		BLK. 865 LOT 112	3,133.98	R	10/01/15	10/01/15	REFUND AUG.2015	

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5-01-55-903-000-001	Refund Tax Overpayments	Continued							
15-04018 1 WELLS020	WELLS FARGO REAL EST.TAX SVC.	BLK. 541 LOT 8.07	<u>1,900.78</u>	R	10/01/15	10/01/15		100 VETERAN	
			8,229.40						
5-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
15-04006 1 JACOBUS	JACOBUS & ASSOCIATES, LLC	BLK. 646 LOT 30	<u>4,607.42</u>	R	09/29/15	09/29/15		2013 ST.APPEAL	
15-04006 2 JACOBUS	JACOBUS & ASSOCIATES, LLC	BLK. 646 LOT 30	<u>6,245.22</u>	R	09/29/15	09/29/15		2014 ST.APPEAL	
			10,852.64						
	Extd Total:		19,082.04						
	Department Total:		19,082.04						
5-01-55-904-010-070	RECREATION-PORICY GIFT SHOP CHANGE FUND								
15-03998 1 JANET DE	JANET DELLETT	PORICY GIFT SHOP CHANGE FUND	200.00	P	59050 09/25/15	09/25/15	09/25/15	RESO. 15-246	
	Extd Total:		200.00						
	Department Total:		200.00						
	CAFR Total:		26,503.37						
	Fund Total: CURRENT FUND		1,855,811.90						
5-15-26-305-000-280	SWD CONTRACTUAL SERVICES								
15-00309 10 MARPA010	MARPAL CO.	CURBSIDE PICK/UP OF TRASH SEPT	<u>113,959.25</u>	R	05/12/15	09/30/15		873000603315	B
15-00311 10 MARPA010	MARPAL CO.	TRASH PICK UP AT SCHOOLS	<u>4,977.00</u>	R	05/12/15	10/01/15		873000601311	B
			118,936.25						
5-15-26-305-000-290	SWD DISPOSAL FEES								
15-02133 9 MARPA020	MARPAL CO.	TIPPING FEES SEPT.	<u>53,772.99</u>	R	05/14/15	09/30/15		873000610543	B
15-02133 10 MARPA020	MARPAL CO.	TIPPING FEES	<u>2,673.20</u>	R	05/14/15	10/01/15		873000601309	B
			56,446.19						
	Extd Total:		175,382.44						
	Department Total:		175,382.44						
	CAFR Total:		175,382.44						
	Fund Total:		175,382.44						
	Year Total:		2,031,194.34						

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P.O. Id	Item Vendor								
Fund:	GENERAL CAPITAL								
Extd:	ORD 2007-2907								
C-04-55-907-907-003	VARIOUS ROAD IMPROV								
15-03053	1 STAVO012 STAVOLA ASPHALT COMPANY INC.	Luftburrow Asphalt - 540 tons	6,922.52	R	07/21/15	09/29/15		29450	
C-04-55-907-907-004	RESURFACING VARIOUS ROADS								
15-03053	2 STAVO012 STAVOLA ASPHALT COMPANY INC.	Luftburrow Asphalt - 540 tons	23,204.48	R	07/21/15	09/29/15		29450	
	Extd Total: ORD 2007-2907		30,127.00						
	Department Total:		30,127.00						
Extd:	ORD 2008-2949								
C-04-55-908-949-001	VARIOUS ROAD IMPROVEMENTS								
15-03053	3 STAVO012 STAVOLA ASPHALT COMPANY INC.	Luftburrow Asphalt - 540 tons	10,373.00	R	07/21/15	09/29/15		29450	
	Extd Total: ORD 2008-2949		10,373.00						
	Department Total:		10,373.00						
Extd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS								
C-04-55-909-985-001	VARIOUS ROAD IMPROVEMENTS LINE 1								
15-03430	2 GUARA010 GUARANTEED LANDSCAPING	BORDEN RD COLLECTOR PIPE REPL.	4,043.89	R	08/17/15	09/29/15		18899	
C-04-55-909-985-002	VARIOUS ROAD IMPROVEMENTS LINE 2								
15-03430	3 GUARA010 GUARANTEED LANDSCAPING	BORDEN RD COLLECTOR PIPE REPL.	1,429.44	R	08/17/15	09/29/15		18899	
15-03430	4 GUARA010 GUARANTEED LANDSCAPING	BORDEN RD COLLECTOR PIPE REPL.	1,260.00	R	09/29/15	09/29/15		18899A CREDIT	
			169.44						
C-04-55-909-985-004	VARIOUS DRAINAGE IMPROVEMENTS								
15-03430	1 GUARA010 GUARANTEED LANDSCAPING	BORDEN RD COLLECTOR PIPE REPL.	7,366.67	R	08/17/15	09/29/15		18899	
	Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS		11,580.00						
	Department Total:		11,580.00						

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P.O. Id Item Vendor									
Extd:	2011 ORD11-3031	VARIOUS ROAD IMPROVEMENT							
C-04-55-911-031-001	ORD 11-3031	VARIOUS ROAD IMPROVEMENTS							
15-03053 4 STAVO012	STAVOLA ASPHALT COMPANY INC.	Luftburrow Asphalt - 540 tons	1,880.25	R	09/11/15	09/29/15		29450	
	Extd Total:	2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT	1,880.25						
Extd:	2011 ORD11-3045	VARIOUS CAPITAL IMPROVE							
C-04-55-911-045-003	2011 ORD 11-3045	ROOF REPLACE VAR BLDGS							
14-03864 4 SAFEWAY	SAFEWAY CONTRACTING, INC.	FURNISH & INSTALL METAL ROOF	32,374.00	R	07/01/14	10/01/15		2714	
	Extd Total:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE	32,374.00						
	Department Total:		34,254.25						
	CAFR Total:		86,334.25						
	Fund Total:	GENERAL CAPITAL	86,334.25						
	Year Total:		86,334.25						
Fund:	GRANT FUND								
G-02-40-700-473-012	2012 CHAPTER 159 DDEF S/W								
15-03939 87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 25, 2015	891.24	P	647 09/24/15	09/24/15	09/24/15	15187	
	Extd Total:		891.24						
G-02-40-700-516-015	2015 CHAP159-POST SANDY CODE ENFORCEMENT								
15-03939 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 25, 2015	788.09	P	647 09/23/15	09/23/15	09/24/15	15187	
	Extd Total:		788.09						
G-02-40-700-517-015	2015 CHAP 159- DMV DDEF S/W								
15-03939 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 25, 2015	728.76	P	647 09/24/15	09/24/15	09/24/15	15187	
	Extd Total:		728.76						
	Department Total:		2,408.09						
	CAFR Total:		2,408.09						
	Fund Total:	GRANT FUND	2,408.09						
	Year Total:		2,408.09						

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P.O. Id Item Vendor									
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000 AFLAC									
15-03945	1 AFLA010	AFLAC/FLEX ONE	P/R 9/25/2015		226.06	P	5371 09/24/15	09/24/15 09/24/15	
15-03960	1 AFLA010	AFLAC/FLEX ONE	P/R 9/25/15		2,933.23	P	5384 09/24/15	09/24/15 09/24/15	
					<u>3,159.29</u>				
Extd Total: AFLAC					3,159.29				
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000 AFLAC REIMBURSE									
15-03955	1 MIESEGAE	FRAN MIESEGAE	REIMBURS AFLAC 1/1/15-12/31/15		254.44	P	5379 09/24/15	09/24/15 09/24/15	
15-04002	1 HELEN010	HELEN ALFANO-CUIFFO	REIMBURS AFLAC 1/1/15-12/31/15		374.97	P	5390 09/28/15	09/28/15 09/28/15	
					<u>629.41</u>				
Extd Total: AFLAC REIMBURSE					629.41				
Extd: ANNUITY									
P-16-56-803-030-000 ANNUITY									
15-03954	1 METLI010	METLIFE	9/2015		600.00	P	5378 09/24/15	09/24/15 09/24/15	
Extd Total: ANNUITY					600.00				
Extd: DEFERRED COMP									
P-16-56-803-080-000 DEFERRED COMP									
15-03953	1 LINCPAYR	LINCOLN FINANCIAL GROUP	PAYROLL 9/25/2015		13,983.58	P	5377 09/24/15	09/24/15 09/24/15	
15-03956	1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 9/25/2015		285.00	P	5380 09/24/15	09/24/15 09/24/15	
					<u>14,268.58</u>				
Extd Total: DEFERRED COMP					14,268.58				

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P.O. Id Item Vendor									
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
15-03963	1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYE CONTRIBUT P/R 9/25/15	36,403.78	P	5387	09/24/15	09/24/15	09/24/15	
Extd Total: HEALTH BENEFITS			36,403.78						
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
15-03946	1 AMER020 AMERICAN GENERAL LIFE GPO-4005	9/2015	23.50	P	5372	09/24/15	09/24/15	09/24/15	
15-03947	1 AXAE020 AXA EQUITABLE	9/2015	1,498.40	P	5373	09/24/15	09/24/15	09/24/15	
			1,521.90						
Extd Total: LIFE INSURANCE			1,521.90						
Extd: PBA DUES									
P-16-56-803-160-000	PBA DUES								
15-03957	1 PBA010 PBA	DUES 9/2015	6,122.88	P	5381	09/24/15	09/24/15	09/24/15	
Extd Total: PBA DUES			6,122.88						
Extd: PERS INS									
P-16-56-803-175-000	PERS INS								
15-03958	1 PROV010 PROVIDENT LIFE AND ACCIDENT	9/2015	67.46	P	5382	09/24/15	09/24/15	09/24/15	
Extd Total: PERS INS			67.46						
Extd: POLICE & FIREMEN'S RETIREMENT SYS									
P-16-56-803-180-000	POLICE & FIREMEN'S RETIREMENT SYS								
15-04009	1 POLIC011 POLICE&FIREMEN'S RETIREMENT	FELIPE BENEDIT # 85775	143.65	P	5391	09/29/15	09/29/15	09/29/15	
Extd Total: POLICE & FIREMEN'S RETIREMENT SYS			143.65						

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P.O. Id Item Vendor									
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
15-03965 1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	1,622.86	P	5389 09/25/15	09/25/15	09/25/15		
	Extd Total: PRUDENTIAL - DCRP		1,622.86						
Extd:	SOA DUES								
P-16-56-803-220-000	SOA DUES								
15-03959 1 SUPER030	SUPERIOR OFFICERS	DUES 9/2015	1,050.00	P	5383 09/24/15	09/24/15	09/24/15		
	Extd Total: SOA DUES		1,050.00						
Extd:	UNION DUES								
P-16-56-803-250-000	UNION DUES								
15-03948 1 CWACOPE	CWA-COPE PCC	EMPLOYEE CONTRIB 9/2015	28.00	P	5374 09/24/15	09/24/15	09/24/15		
15-03950 1 CWAL010	CWA DUES, COMMUNICATION	DUES BLUE COLLAR 9/2015	2,137.44	P	5375 09/24/15	09/24/15	09/24/15		
15-03952 1 CWAL020	CWA LOCAL 1032	DUES CROSSING GUARDS 9/2015	335.87	P	5376 09/24/15	09/24/15	09/24/15		
15-03961 1 CWAL010	CWA DUES, COMMUNICATION	CWA DUES WHITE COLLAR 9/2015	2,740.31	P	5385 09/24/15	09/24/15	09/24/15		
15-03962 1 CWAL020	CWA LOCAL 1032	DUES LIBRARY 9/2015	913.90	P	5386 09/24/15	09/24/15	09/24/15		
15-03964 1 CWAL010	CWA DUES, COMMUNICATION	DUES 9/2015 SUPERVISORS	507.61	P	5388 09/25/15	09/25/15	09/25/15		
			6,663.13						
	Extd Total: UNION DUES		6,663.13						
	Department Total: PAYROLL TRUST ACCOUNTS		72,252.94						
	CAFR Total:		72,252.94						
	Fund Total:		72,252.94						
	Year Total:		72,252.94						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	ALLIANCE FOR ALC/DRUG ABUSE PR								
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR								
15-03695 2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Meeting Supplies	29.51	R	09/08/15	09/29/15		02660808168687	B
	Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR		29.51						

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Extd: POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE								
15-03939	4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015	38,520.00	P	647 09/23/15	09/23/15	09/24/15 15187	
Extd Total: POLICE-OFF DUTY SALARIES-FEE			38,520.00					
Extd: POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER								
15-03660	1 DATA 911	DATA 911 CABLE, LVDS, 6M	1,790.00	R	09/08/15	09/29/15	SI-105006	
15-03660	2 DATA 911	DATA 911 SHIPPING - UPS 3-DAY	30.00	R	09/08/15	09/29/15	SI-104006	
15-03689	1 ULTIMATE	ULTIMATE SOUND & SECURITY, INC FULL CAR TINT	185.00	R	09/08/15	09/29/15	58874	
15-03939	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015	573.66	P	647 09/23/15	09/23/15	09/24/15 15187	
			2,578.66					
Extd Total: POLICE-OFF DUTY ADMIN FEES PER			2,578.66					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS								
15-01853	4 TREASCOV	JAMES M PAPANDREA / DBA TKCC Ceramic Program Supplies	57.25	R	04/24/15	10/01/15	745795	B
15-01853	5 TREASCOV	JAMES M PAPANDREA / DBA TKCC Ceramic Program Supplies	37.00	R	04/24/15	10/01/15	745796	B
15-01853	6 TREASCOV	JAMES M PAPANDREA / DBA TKCC Ceramic Program Supplies	35.50	R	04/24/15	10/01/15	745797	B
15-02617	5 FOODT020	FOODTOWN OF PORT MONMOUTH JFT Supplies	16.85	R	06/17/15	10/01/15	02550303228920	B
15-02919	2 FRANCO30	FRANCES VERANGE Group Exercise Classes	1,280.00	R	07/13/15	09/29/15	111	B
15-03608	1 BONNY	CHRISTINE BONNY Rec. Program Refund - Bonny	184.00	R	09/01/15	09/29/15	2991180	
15-03939	11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015	2,080.61	P	647 09/23/15	09/23/15	09/24/15 15187	
			3,691.21					
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION								
15-03337	1 SERENAES	SERENA ESPARRA Refund for CIT Trip	50.00	R	08/17/15	09/29/15	2833450	
15-03939	5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015	904.53	P	647 09/23/15	09/23/15	09/24/15 15187	
			954.53					
T-03-56-802-200-006 RECREATION TRUST - PORICY PARK								
15-03759	2 FOODT020	FOODTOWN OF PORT MONMOUTH Items for Programs at PPC	124.30	R	09/15/15	10/01/15	02551313624124	B
15-03760	2 ZEEKS010	ZEEK'S TEES Staff Shirts	360.00	R	09/15/15	10/01/15	15-980-D	B

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued							
15-03939 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 25, 2015		1,766.70	P	647 09/23/15	09/23/15	09/24/15	15187	
			2,251.00						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		6,896.74						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
15-03188 2 AMERI230 AMERICAN WATER SHARED SERVICES A/H 68 Ironwood Ct. OCTOBER			16.50	R	08/04/15	09/29/15		101822000985563	B
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		16.50						
Extd:	SPECIAL TRUST-PLANNING BOARD LEGAL								
T-03-56-802-310-000	SPECIAL TRUST-PLANNING BOARD LEGAL								
15-03994 1 JAMESH01 JAMES H. GORMAN, ESQ. 196 4TH AV #2015-204 INF. HEAR			46.50	R	09/25/15	09/25/15		90915-9	
	Extd Total: SPECIAL TRUST-PLANNING BOARD LEGAL		46.50						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
15-00288 6 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT		42.49	R	01/20/15	09/30/15		726975	B
15-00288 7 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT		36.20	R	01/20/15	09/30/15		727480	B
15-02145 4 MONMO260 MONMOUTH TRUCK EQUIPMENT	LOADER, TRUCK PARTS, ETC		55.80	R	05/14/15	10/01/15		15214	B
15-02145 5 MONMO260 MONMOUTH TRUCK EQUIPMENT	LOADER, TRUCK PARTS, ETC		55.66	R	05/14/15	10/01/15		15236	B
15-02409 2 HUNTE010 HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS		135.99	R	06/03/15	09/30/15		5-252430170	B
15-02542 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC		778.01	R	06/12/15	09/30/15		267672	B
15-02542 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC		249.90	R	06/12/15	09/30/15		268334	B
15-02542 13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/TRUCK PARTS, ETC		246.00	R	06/12/15	09/30/15		268502	B
15-02601 2 MAGICALR MAGICAL RESULTS	MIDDLETOWN DAY 9/26/15		700.00	R	06/12/15	10/01/15		9/26/2015	B
15-02726 2 INDUSWEL INDUSTRIAL WELDING CO.	MISC WELDING SUPPLIES		852.00	R	06/23/15	09/30/15		048471	B
15-02726 3 INDUSWEL INDUSTRIAL WELDING CO.	MISC WELDING SUPPLIES		264.00	R	06/23/15	09/30/15		048504	B
15-02783 2 NAYLO010 NAYLOR'S AUTO PARTS	LOADER/TRUCK PARTS, ETC		11.95	R	06/30/15	09/30/15		012868	B
15-02783 3 NAYLO010 NAYLOR'S AUTO PARTS	LOADER/TRUCK PARTS, ETC		8.41	R	06/30/15	09/30/15		012976	B

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-330-000 15-02783 4 NAYLO010 NAYLOR'S AUTO PARTS	SPECIAL TRUST-SALE OF RECYCLAB NAYLOR'S AUTO PARTS	Continued LOADER/TRUCK PARTS, ETC	<u>11.95</u> 3,448.36	R	06/30/15	09/30/15		012979	B
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			3,448.36						
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000 15-03939 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015	SPTRUST PUBLIC DEFENDER TRUST TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 25, 2015		579.41	P	647 09/23/15	09/24/15	09/24/15	15187	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			579.41						
Extd: SPTRUST-SELF INSURANCE RIDER									
T-03-56-802-440-000 15-00516 11 VISION	SPTRUST-SELF INSURANCE RIDER VISION SERVICE PLAN	VISION PLAN	3,442.13	R	01/26/15	09/29/15		VSP 10/2015	B
Extd Total: SPTRUST-SELF INSURANCE RIDER			3,442.13						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			55,557.81						
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014								
15-03995 1 USBAN015 US BANK C/PC 4		PREMIUM REFUND: BLK 636 L 63	400.00	R	09/25/15	09/25/15		CERT. #14-00338	
15-03996 1 USBAN015 US BANK C/PC 4		PREMIUM REFUND: BLK 212 L 8	100.00	R	09/25/15	09/25/15		CERT. #14-00129	
15-03997 1 USBAN030 US BANK CUST/BV001		PREMIUM REFUND: BLK 352 L 12	300.00	R	09/25/15	09/25/15		CERT. #14-00205	
15-04004 1 33 SOMER 33 SOMERSET STREET, LLC		BLK. 273 LOT 1	400.00	R	09/29/15	09/29/15		CERT. #14-00163	
15-04004 2 33 SOMER 33 SOMERSET STREET, LLC		BLK. 306 LOT 159.01	100.00	R	09/29/15	09/29/15		CERT. #14-00185	
15-04004 3 33 SOMER 33 SOMERSET STREET, LLC		BLK. 1056 LOT 67	<u>500.00</u>	R	09/29/15	09/29/15		CEERT. #14-00565	
			1,800.00						
Extd Total:			1,800.00						
Department Total:			1,800.00						
T-03-56-861-531-014 15-04001 1 MASON010 MASON & JENNINGS DEVELOPMENT	MASON&JEN(RED HILL RD),PB06-402,BOND,INV MASON & JENNINGS DEVELOPMENT	PARTIAL BOND RELEASE:MASON/JEN	26,654.00	R	09/28/15	09/29/15		RESO. 15-236	
Extd Total:			26,654.00						
Department Total:			26,654.00						

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-862-501-009	BLAISDELL FAMILY TRUST 09-402 TD0829								
15-03841	1 JAMESH01 JAMES H. GORMAN, ESQ.	BLAISDELL #2009-402	139.50	R	09/16/15	09/25/15		90915-1	
	Extd Total:		139.50						
T-03-56-862-510-013	EST. ANTOINETE SCHLIDGE PB13-400 ENG INV								
15-03837	1 TMAS 010 T & M ASSOCIATES	MIPB-R7910	167.33	R	09/16/15	09/25/15		HN280314	
	Extd Total:		167.33						
T-03-56-862-512-014	TOLL NJ III, L.P., PB2012-400, ENG, INV								
15-03829	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	PB APP #2012-400	93.50	R	09/16/15	09/25/15		I4-00038G	
15-03835	1 TMAS 010 T & M ASSOCIATES	MIPB-R7662	793.25	R	09/16/15	09/25/15		HN279678	
15-03840	1 JAMESH01 JAMES H. GORMAN, ESQ.	TOLL NJ III, LP - #2012-400	201.50	R	09/16/15	09/25/15		90915-2	
			1,088.25						
	Extd Total:		1,088.25						
T-03-56-862-514-015	TANGLEWOOD(K.HOVNANIAN)PB13-400, INSP, INV								
15-03942	1 TMAS 010 T & M ASSOCIATES	MIDD-I7910: ESTATE A. SCHLIDGE	193.75	R	09/24/15	09/29/15		HN282192	
	Extd Total:		193.75						
	Department Total:		1,588.83						
T-03-56-863-518-014	LESLIE PARLEMAN, JR., PB2014-100, ENG, POOL								
15-03832	1 TMAS 010 T & M ASSOCIATES	MIPB-R7960: LESLIE PARLEMAN	42.63	R	09/16/15	09/25/15		HN280316	
	Extd Total:		42.63						
T-03-56-863-522-015	JENNIE VU, PB2015-102, ENG, POOL								
15-03833	1 TMAS 010 T & M ASSOCIATES	MIPB-R8030: KEN & JENNIE VU	1,858.25	R	09/16/15	09/25/15		HN280588	
	Extd Total:		1,858.25						
	Department Total:		1,900.88						

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P.O. Id Item Vendor									
Extd:	ALLEN, GEORGE	2005-202	POO						
T-03-56-864-172-980	FAIRVIEW CEMETERY S/P	98-209							
15-03951	1 FAIR VIE	FAIR VIEW CEMETERY	PB APPLICATION #98-209	1,595.00	R	09/24/15	09/29/15	BLK 879 L 70	
	Extd Total:	ALLEN, GEORGE	2005-202	POO	1,595.00				
T-03-56-864-198-006	KAISER, A(CK MOUNTAIN HILL SCH)	CSE 4770							
15-04015	1 ANDREWKA	ANDREW & LAUREN KAISER	ZONING BOARD ESCROW RELEASE	29.92	R	10/01/15	10/01/15	4770 & 2015-008	
	Extd Total:			29.92					
T-03-56-864-530-012	PRESTIGE USED AUTO/GERGES	11-206 POOL							
15-03842	1 TMAS	010 T & M ASSOCIATES	MIPB-R7711: PRESTIGE USED AUTO	889.50	R	09/16/15	09/25/15	HN280313	
	Extd Total:			889.50					
T-03-56-864-577-013	MATT JAFFE,NEWZB13-024,OLD13-006,ENG,POL								
15-03943	1 MATT JAF	MATTHEW JAFFE	ZB APPLICATION #2013-006	1,733.00	R	09/24/15	09/29/15	BLK 841 L 4	
	Extd Total:			1,733.00					
T-03-56-864-580-013	AL ELBANNA&BRIAN MASON,ZB13-011,ENG,INV								
15-03830	1 MIDDLE101	MIDDLETOWN PLANNING BOARD	PB APP #2013-011	110.00	R	09/16/15	09/25/15	I5-00003A	
15-03836	1 TMAS	010 T & M ASSOCIATES	MIPB-R7920	80.50	R	09/16/15	09/25/15	HN280315	
				190.50					
	Extd Total:			190.50					
T-03-56-864-592-013	LEONARD AUGUST, ZB2013-021, ENG, POOL								
15-04000	1 LEONARDA	LEONARD AUGUST	ZB APP #2013-021: AUGUST	637.00	R	09/25/15	09/29/15	BLK 1046 L 30	
	Extd Total:			637.00					
T-03-56-864-593-013	TRINITY HALL, PB 2013-206, ENG, INV								
15-03838	1 TMAS	010 T & M ASSOCIATES	MIPB-R7021: TRINTIY HALL	5,541.77	R	09/16/15	09/29/15	HN282043	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
T-03-56-864-593-013 15-03993 1 JAMESH01 JAMES H. GORMAN, ESQ.	TRINITY HALL, PB 2013-206, ENG, INV	Continued TRINITY HALL APP. #2013-206	3,906.00 9,447.77	R	09/25/15	09/25/15	90915-3	
	Extd Total:		9,447.77					
T-03-56-864-626-014 15-03823 1 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PHASE 1 NORTH,INSP,INV	MIDD-I7661	10,916.34	R	09/15/15	09/29/15	HN281075	
	Extd Total:		10,916.34					
T-03-56-864-632-014 15-03834 1 TMAS 010 T & M ASSOCIATES	MIDTWN SEN CIT HSING CORP,PB14-211,ENG,P	MIPB-R7980	1,863.50	R	09/16/15	09/25/15	HN281076	
	Extd Total:		1,863.50					
T-03-56-864-640-014 15-03839 1 JAMESH01 JAMES H. GORMAN, ESQ.	VILLAGE 35, L.P., PB2014-216, ENG, INV	VILLAGE 35, LP #2014-216	1,302.00	R	09/16/15	09/25/15	90915-4	
	Extd Total:		1,302.00					
T-03-56-864-651-015 15-04015 2 ANDREWKA ANDREW & LAUREN KAISER	RJJ GROUP,INC., ZB2015-008, ENG, POOL	ZONING BOARD ESCROW RELEASE	1,090.75	R	10/01/15	10/01/15	4770 & 2015-008	
	Extd Total:		1,090.75					
T-03-56-864-652-015 15-03949 1 KAREN KA KAREN KASHAR	KAREN KASHAR,ZB2015-009,B103 L1,ENG,POOL	ZB APPLICATION #2015-009	180.75	R	09/24/15	09/29/15	BLK 103 L 1	
	Extd Total:		180.75					
T-03-56-864-653-015 15-03999 1 CHRIS RO CHRISTINE ROBERTS	CHRISTINE ROBERTS, ZB2014-014, ENG, POOL	ZB APP. #2014-014: ROBERTS	208.25	R	09/25/15	09/29/15	BLK 464 LOT 6	
	Extd Total:		208.25					

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-655-015 15-03831 1 MIDDLE101	JAMES/THERESA DAVIS,PB2015-202,ENG,POOL MIDDLETOWN PLANNING BOARD	PB APP #2015-202	13.75	R	09/16/15	09/25/15	15-00021A	
	Extd Total:		13.75					
T-03-56-864-656-015 15-03941 1 DAVIDHOD	ATLANTIC PIER COMPANY,PB2013-204,INSP,IN DAVID J. HODER	ATLANTIC PIER: APP #2013-204	3,837.50	R	09/24/15	09/29/15	383	
	Extd Total:		3,837.50					
	Department Total:		33,935.53					
T-03-56-875-718-015 15-04013 1 RONALD N	SOP #15.95 - RONALD NEWELL RONALD NEWELL	INITIAL DEPOSIT SOP #15-95	324.00	R	09/30/15	09/30/15	SOP #15-95	
	Extd Total:		324.00					
T-03-56-875-725-015 15-04011 1 BILLY TU	SOP #15.129 - BILLY J. TUTTLE BILLY TUTTLE	FINAL PAYMENT PERMIT #15-129	1,275.00	R	09/30/15	09/30/15	SOP #15-129	
	Extd Total:		1,275.00					
	Department Total:		1,599.00					
	CAFR Total:		123,036.05					
	Fund Total: TRUST - OTHER		123,036.05					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-150 15-03541 2 WILDMAN1	2014 COMM DEV BLOCK GRANT RESERVE WILDMAN HOME IMPROVEMENT	Home Rehab wildman/wilson A/C	2,800.00	R	08/25/15	09/25/15	217 FIRST AVE.	B
15-03782 1 BONAF012	BONAFIDE BUILDING &	Home rehab addt'l work Martini	2,350.00	R	09/15/15	09/29/15	9/18/2015	
15-03939 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 25, 2015	2,165.25	P	647 09/23/15	09/23/15 09/24/15	15187	
			7,315.25					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		7,315.25					
	Department Total:		7,315.25					
	CAFR Total:		7,315.25					
	Fund Total:		7,315.25					

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000 ANIMAL FUND EXPENDITURES									
15-00477	13 ASSOCHUM ASSOCIATED HUMANE SOCIETIES	2015 ANIMAL SHELTER SERVICES	595.00	R	05/28/15	09/29/15		7343	B
15-03939	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 25, 2015	5,533.53	P	647 09/23/15	09/23/15	09/24/15	15187	
			6,128.53						
	Extd Total: ANIMAL FUND EXPENDITURES		6,128.53						
	Department Total:		6,128.53						
	CAFR Total:		6,128.53						
	Fund Total:		6,128.53						
	Year Total:		136,479.83						
Total Charged Lines: 786 Total List Amount: 2,394,169.45 Total Void Amount: 0.00									

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	65,500.00	0.00	0.00	65,500.00
CURRENT FUND	5-01	1,855,811.90	0.00	0.00	1,855,811.90
	5-15	175,382.44	0.00	0.00	175,382.44
Year Total:		2,031,194.34	0.00	0.00	2,031,194.34
GENERAL CAPITAL	C-04	86,334.25	0.00	0.00	86,334.25
GRANT FUND	G-02	2,408.09	0.00	0.00	2,408.09
	P-16	72,252.94	0.00	0.00	72,252.94
TRUST - OTHER	T-03	123,036.05	0.00	0.00	123,036.05
	T-18	7,315.25	0.00	0.00	7,315.25
	T-19	6,128.53	0.00	0.00	6,128.53
Year Total:		136,479.83	0.00	0.00	136,479.83
Total of All Funds:		2,394,169.45	0.00	0.00	2,394,169.45

RESOLUTION NO. 15-250

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING TAX COLLECTOR TO
TRANSFER PRIOR YEARS REAL ESTATE TAX CREDITS TO
GENERAL FUND**

WHEREAS, there exists various credits balances on the Tax Collector's Special Charges records going back to 1992 through 2006; and

WHEREAS, the Tax Collector of the Township of Middletown wishes to cancel and transfer these credit balances to maintain an efficient bookkeeping of the tax accounting records; and

WHEREAS, the Tax Collector has investigated these accounts and has determined that they should be cancelled and the funds transferred to the General Fund of the Township of Middletown; and

BE IT FURTHER RESOLVED by the Municipal Committee of the Township of Middletown that these funds shall be made available to the Township Treasurer.

SEE ATTACHED SCHEDULE

Report Type: Detail	Bill Year Range: 1970 to 2012	Include Zero Bals: N
Range: Block: First to Last	Bill Period Range: 1 to 4	Include Debit Bals: N
Lot:	Date Range: 01/01/15 to 09/23/15	Include Credit Bals: Y
Qual:		Include Prior Year/Prd in Bal: Y
Include: Installment Plans: Y	Lien Installment Plans: Y	Bankruptcy: Y
Balance Types: Tax: Y	Water: Y Sewer: Y	Electric: Y
Sp Assmnt: Y	Misc: Y Board Up: Y	Demolition: Y
		Other Sp.Charges: Y
		Other: Y

Block Lot Qual	Owner Name Street Address City, St Country	Zip	Sp Charges Id Bankruptcy File Date Case Number	Unpaid Int	Prev. Bal
Type	Property Location Date Yr Qtr Code Description	Installment	Principal	Instl. Interest	Interest
0 0	MISC CREDITS	CR-1 N	Include in Tax Sale: N	0.00	20,029.92-
Tax		N			
3 29.01	COSTELLO, CLARISE E 9 MONMOUTH AVE MIDDLETOWN, NJ	CR-2 N	Include in Tax Sale: N	0.00	59.80-
Tax	9 MONMOUTH AVE	N			
4 5	JELINSKI, MATTHEW & SHANNON 30 MONMOUTH AVE MIDDLETOWN, NJ	CR-3 N	Include in Tax Sale: N	0.00	547.21-
Tax	30 MONMOUTH AVE	N			
6 8	SMITH, THERESA A 3 BRAY AVE MIDDLETOWN, NJ	CR-4 N	Include in Tax Sale: N	0.00	62.50-
Tax	3 BRAY AVE	N			
156 7	GILMARTIN, WILLIAM F & MORAN, C 19411 KAILEY WAY NOBLESVILLE, IN.	CR-6 N	Include in Tax Sale: N	0.00	1,191.40-
Tax	4 AVENUE C	N			
871 137	CONWAY, ROSEMARY 3004 BUCKINGHAM CIRCLE MIDDLETOWN, NJ	CR5 N	Include in Tax Sale: N	0.00	737.62-
Tax	3004 BUCKINGHAM CIR	N			

Year	Balance
2004	21,437.05-
2005	1,191.40-

Special Charges Balance As Of 01/01/15	22,628.45-
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Installment Special Charges (Loan Amount)

Property Taxes	0.00	
Water	0.00	
Sewer	0.00	
Electric	0.00	
Other	0.00	
Sp Assmnt	0.00	
Misc	0.00	
Board Up	0.00	
Demolition	0.00	
Total Installment Special Charges		0.00

Transfers to Special Charges

Property Taxes	0.00	
Water	0.00	
Sewer	0.00	
Electric	0.00	
Other	0.00	
Sp Assmnt	0.00	
Misc	0.00	
Board Up	0.00	
Demolition	0.00	
Total Transfers to Special Charges		0.00

Collections

Property Taxes	0.00	
Water	0.00	
Sewer	0.00	
Electric	0.00	
Other	0.00	
Sp Assmnt	0.00	
Misc	0.00	
Board Up	0.00	
Demolition	0.00	
Total Collections		(0.00)

NSF Reversals

Property Taxes	0.00	
Water	0.00	
Sewer	0.00	
Electric	0.00	
Other	0.00	
Sp Assmnt	0.00	
Misc	0.00	
Board Up	0.00	
Demolition	0.00	
Total NSF Reversals		0.00

Collector Adjustments

	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
	0.00	0.00	0.00	
Total Adjustments				0.00

Special Charges Balance As Of 09/23/15		
Property Taxes	22,628.45-	
Water	0.00	
Sewer	0.00	
Electric	0.00	
Other	0.00	
Sp Assmnt	0.00	
Misc	0.00	
Board Up	0.00	
Demolition	0.00	
Total Special Charges Balance	<u>0.00</u>	<u>22,628.45-</u>
Misc. Charges Balance As Of 01/01/15		0.00
Misc. Charges		
Property Taxes	0.00	
Water	0.00	
Sewer	0.00	
Electric	0.00	
Other	0.00	
Sp Assmnt	0.00	
Misc	0.00	
Board Up	0.00	
Demolition	0.00	
Total Misc. Charges	<u>0.00</u>	0.00
Misc. Charges Collections		
Property Taxes	0.00	
Water	0.00	
Sewer	0.00	
Electric	0.00	
Other	0.00	
Sp Assmnt	0.00	
Misc	0.00	
Board Up	0.00	
Demolition	0.00	
Total Misc. Charge Collections	<u>0.00</u>	(0.00)
Misc. Charges NSF Reversals		
Property Taxes	0.00	
Water	0.00	
Sewer	0.00	
Electric	0.00	
Other	0.00	
Sp Assmnt	0.00	
Misc	0.00	
Board Up	0.00	
Demolition	0.00	
Total Misc. Charge NSF Reversals	<u>0.00</u>	0.00

Misc. Charges Balance As Of 09/23/15		
Property Taxes	0.00	
Water	0.00	
Sewer	0.00	
Electric	0.00	
Other	0.00	
Sp Assmnt	0.00	
Misc	0.00	
Board Up	0.00	
Demolition	0.00	
Total Misc. Charges Balance		<u><u>0.00</u></u>
Total Balance As Of 09/23/15		
Property Taxes	22,628.45-	
Water	0.00	
Sewer	0.00	
Electric	0.00	
Other	0.00	
Sp Assmnt	0.00	
Misc	0.00	
Board Up	0.00	
Demolition	0.00	
Total Balance		<u><u>22,628.45-</u></u>

Collector Interest Adjustments

<u>Debit</u>	<u>Credit</u>	<u>Net</u>
0.00	0.00	0.00

Total Interest Adjustments 0.00

RESOLUTION No. 15-251

Resolution Authorizing Participate in the Monmouth County High Water Mark (HWM) Initiative

WHEREAS, through the Division of Planning and the Office of Emergency Management, the Monmouth County Board of Chosen Freeholders and the Monmouth County Sheriff's Office established the Community Rating System (CRS) Assistance Program to encourage municipal participation and advancement in the National Flood Insurance Program (NFIP) CRS program; and

WHEREAS, FEMA (Federal Emergency Management Agency) offers limited financial assistance to communities that want to raise flood risk awareness and conduct mitigation actions to protect the public from future flood events by posting high water mark signs that acknowledge the location of historic flood events; and

WHEREAS, the County of Monmouth in collaboration with Monmouth University's Urban Cost Institute are coordinating efforts and providing additional assistance to those communities that wish to participate in FEMA's national high water mark program; and

WHEREAS, coordination among municipalities in the County will provide a more cohesive message that improves community flood risk awareness and the need for mitigation both locally and throughout the region; and

WHEREAS, municipal participation in the Monmouth County High Water Mark Initiative is voluntary and is being offered at no cost to every municipality in the County, regardless of Community Rating System status; and

WHEREAS, municipal partners will identify the proper location for high water mark signs in their community as well as support public outreach and program launch events.

NOW, THEREFORE, BE IT RESOLVED, that the **Township of Middletown** wishes to participate in the Monmouth County High Water Mark (HWM) Initiative as partner community and agrees to place at least one commemorative sign within the municipality and further agrees to allow Monmouth University's Urban Coast Institute to complete the appropriate surveying to establish the High Water Mark.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
K. Settembrino				
G. Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 21, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of September 2015.

HEIDI R. BRUNT
TOWNSHIP CLERK

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP
OF MIDDLETOWN, COUNTY OF MONMOUTH STATE OF NEW JERSEY
REJECTING ALL BIDS RECEIVED FOR THE MIDDLETOWN ART CENTER
GENERAL CONTRACTING MECHANICAL HVAC CONTROLS AND
ELECTRICAL**

**WHEREAS, the Township of Middletown authorized the receipt of bids for
Middletown Art Center General Contracting Mechanical HVAC controls and
Electric; and**

**WHEREAS, sixteen (16) bids were distributed, and four (4)
responsive bids were received on August 13, 2015; and**

**WHEREAS, said bids were reviewed by Ted Maloney, Township
Engineer and the Purchasing Agent for the Township of Middletown and it has
been determined that all bids received failed to be within the cost estimates of the
Township; and**

**WHEREAS, New Jersey Local Public Contracts Law 40A 11-13.2 states said
rejection is just cause to reject all bids received for Middletown Art Center General
Contracting Mechanical HVAC Controls and Electrical; and**

WHEREAS, it is the desire of the Township Committee to reject all bids; and

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

**123618216. That the Township Committee does hereby reject all bids received for
the**

**Middletown Art Center General Contracting Mechanical HVAC Controls and
Electrical for the Township of Middletown for the reasons set forth in
this resolution.**

**123618217. That the Township Committee does hereby authorize the receipt of
new bids**

**for the Middletown Art Center General Contracting Mechanical HVAC Controls
and Electrical. The Township Purchasing Agent shall determine the time, date and
place for the receipt of bids.**

123618218. That a certified copy of this resolution shall be provided by the Office of the

Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Comptroller**
- C) Ted Maloney, Township Engineer**
- D) All rejected bidders as follows:**

- 1. Gabe Sganga Inc.
90 Main Street
Farmingdale, N.J. 07727**
- 2. Multi-Temp Mechanical Inc.
1000 Delsea Dr., Suite B1
Westville, N.J. 08093**
- 3. Unitemp, Inc.
26 Worlds Fair Dr., Unit D
Somerset, N.J. 08873**
- 4. EACM Corp.
1070 Ocean Ave.
Sea Bright, NJ 07760**

CERTIFICATION

I, HEIDI R. BRUNT, TOWNSHIP CLERK OF THE TOWNSHIP OF MIDDLETOWN HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR MEETING HELD ON _____ 2015.

WITNESS MY HAND AND SEAL OF THE TOWNSHIP CLERK OF MIDDLETOWN THIS _____ DAY OF _____ 2015.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR(S) WITH NATIONAL COOPERATIVE CONTRACTS
FOR
FIRE APPARATUS**

BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey
as follows:

1. In accordance with the requirements of the Local Public
Contract Law P.L. 2011, C.139 (the “Law” or “Chapter 139” and
N.J.S.A.52:34-6.2 the regulations promulgated there under, the following
purchase without competitive bids from vendor(s) with a National
Cooperative Contract is hereby approved:

ITEM # 1

VENDOR

**KME FIRE APPARATUS
ONE INDUSTRIAL WAY
NESQUEHONING, PA. 18240**

NATIONAL CONTRACT # FS12-13

PRODUCT CODE: 0A01

AMOUNT \$ 1,499,998.00

DESCRIPTION

**TWO (2) AERIAL LADDER TRUCKS
FOR BREVENT PARK AND PORT
MONMOUTH FIRE COMPANIES**

2. In accordance with N.J.A.C. 17:44-2.2 “The vendor shall maintain all documentation related to products, transactions or services under this contract for a period of five years from the date of final payment. Such records shall be made available to the New Jersey Office of the State Comptroller upon request.”

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. see below-. A copy of the said certification is attached hereto and part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-915-141-002 - \$709,998.00

T-03-56-802-440-001 - \$659,749.49

T-03-56-802-440-230 - \$130,250.51

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Fire Chief
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____2015.

Witness, my hand and the seal of the Township of Middletown this _____day of _____2015.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION #15- 254

RESOLUTION RELEASING PERFORMANCE BOND FOR DONALD HALLAM (681 Locust Point Road - Block 840.01 Lots 15, 16.01 & 16.02)

WHEREAS, the developer of the site known as 681 Locust Point Road (Block 840.01, Lots 15, 16.01 & 16.02) had posted with the Township a performance bond in the amounts of \$4,860.00; and

WHEREAS, the developer has requested a release of said Performance Bonds; and

WHEREAS, the Township Engineer, Joseph E. Maloney, P.E., as set forth in his letter of September 17, 2015, indicates that he has inspected the improvements at the referenced sites and recommends that the performance bond totaling \$4,860.00 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Bonds be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. Joseph E. Maloney, P.E., Township Engineer
- b. Joe Kachinsky, Township Construction Official
- c. Donald Hallam
681 Locust Point Road
Rumson, New Jersey 07760

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 21, 2015.

WITNESS, my hand and the seal of the Township of Middletown this ____ day of September, 2015.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 15-255

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SHARED SERVICES AGREEMENT WITH FAIR HAVEN FOR TAX
COLLECTION SERVICES AND AUTHORIZING PROVISIONAL COMPESATION FOR THE SAME**

WHEREAS, the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 through 40A:65-35) authorizes local units of this State to enter into a contract with any other local unit or units for the joint provision within their several jurisdictions of any service which any party to the agreement is empowered to render within its own jurisdiction; and

WHEREAS, Fair Haven and the Township have identified an area where working together through shared services will result in savings for both municipalities in relation to sharing tax collection services by utilizing Middletown's tax collector to provide services to Fair Haven for a fee of \$1,500 per month paid on a quarterly basis; and

WHEREAS, the Township's Tax Collector shall receive a stipend of \$12,000 per year to provide the services required under this agreement, which shall hereafter be memorialized in the Township's next adopted salary ordinance formally establishing this stipend for 2016.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized and directed to enter into a Shared Services Agreement with Fair Haven in relation to the provision of tax collection services utilizing the Township's tax collector pursuant to the terms and conditions contained therein in a form substantially similar to the agreement attached hereto and made part hereof.

BE IT FURTHER RESOLVED that the Township's Tax Collector shall receive an annual stipend of \$12,000 to provide the services required hereunder to Fair Haven prorated for any period during which the agreement is in effect for 2015, which shall thereafter be established by the Township's annual salary ordinance.